

REPORT SUBMITTED FOR INCLUSION IN AGENDA OF:	
	TASK TEAM SCREENING COMMITTEE MEETING (DATE)
	DMMS / SMT MEETING OF (DATE)
	SECTION 79/80 MEETING OF (DATE)
	MAYORAL COMMITTEE MEETING OF (DATE)
X	COUNCIL MEETING OF 29 APRIL 2012
	BUDGET STEERING COMMITTEE MEETING OF (DATE)
CLUSTER: FINANCE DEPARTMENT: BUDGET OFFICE AUTHOR: S.H. MOKGETHI DATE GENERATED: 18 MAY 2012	
AUTHORISED:	
CFO:	MMC
DATE:	DATE:

ITEM

MULTI-YEAR DRAFT BUDGET – 2012 - 2013 (Including 2013/14 and 2014/2015)

REPORT NO:

ELECTRONIC ADDRESS: (R/MM/AA6/FINANCE/REPORTS 2011/03-11)

PURPOSE

The purpose of this report is to present the draft Medium Term Revenue Expenditure Framework (MTREF) 2012– 2013 to 2014-2015 budget for consideration and for recommendation of approval by Council.

BACKGROUND

The Municipal Finance Management Act (MFMA) directs that a municipality may only incur expenditure in terms of an approved budget which must be approved annually before the start of the budget year. In order to comply with this requirement (s16(1)), the Act requires the mayor of the municipality to table the draft annual budget at a

Council meeting at least 90 days before the start of the budget year (31 March 2012). After tabling, the draft budget must be taken for consultation with all relevant stakeholders, and the final budget must be tabled and approved by Council no later than 31 May 2012.

In preparing the budget, the MFMA, the Municipal Budget and Reporting Regulations and the MFMA Circulars prescribe the content of the annual budget, the supporting documents, the structure and format of the budget. The draft MTREF budget for 2012 - 2013 has been prepared in accordance with the compliance documents stated above.

The operating budget is divided into Revenue and Expenditure sections. Revenue and Expenditure are further disclosed by (revenue) source and vote.

The Capital budget is also disclosed by vote and by funding source.

BUDGET PROCESS

- Council approved the budget and IDP process plan in August 2011 in line with the provisions of the MFMA.
- The budget compilation process has not changed from that of previous years. The process started with the approval of the process plan; issue and return of the operational plan template; issue and return of the budget input sheets.
- All cost centre managers were issued with a comprehensive set of instructions to assist them in compiling their budgets.
- Operational plans and multi-year budgets were received from cost centers and consolidated by the Budget Office.
- The Finance Cluster prepared budgets for payroll, interest, provision for bad debts and depreciation on behalf of all clusters.

DISCUSSION

This draft budget is compiled under the context of tough operating economic conditions. As a result, the budget was prepared using the adjustment budget as a baseline. It should be noted that the 2012-2013 MTREF budget is based on a collection rate of 80.9%.

1. OPERATING BUDGET

1.1 REVENUE

1.1.1. TARIFF CHARGES

A process was undertaken to restructure tariffs for the 2012 / 2013 financial year as well as to equalise tariffs across the Emfuleni area. The following adjustments in the tariffs are now proposed:

- i. A policy shift regarding indigents where a threshold of R150,000 and less in property values will be used to determine indigent households.
- ii. Free basic water will now be for indigent households only as opposed to the granting the free service to all households.
- iii. Restructuring of water tariffs. Additional blocks have been added in the current IBT structure.
- iv. Residential sewerage tariffs are dependant on water consumption.
- v. Refuse tariff to be increased by 18%
- vi. Electricity tariff increase based on the NERSA application of 13,3%

1.1.2. Revenue Projections

The projected revenue for the 2012-2013 MTREF Budget is R 4,520,436,058; this represents a R 745 mil (19,7%) growth on the 2011-2012 Adjustments Budget.

The major revenue sources are:

Revenue Source	2011-12 Adjustment Budget	2012-2013	
	Amount (R)	Amount (R)	Percentage (%) of budget
Electricity Sales	1,298,781,712	1,489,734,763	32,95%
Grants	844,253,184	901,185,934	19,94%
Water Sales	553,766,019	695,224,834	15,38%
Assessment Rates	343,684,023	396,524,977	8,77%
Sewer	220,818,683	303,809,802	6,72%
Prepaid Electricity	192,947,750	213,000,798	4,71%
Refuse Removal	98,916,159	125,222,158	2,77%
Other Income	169,859,395	91,095,296	2,02%
Tariff Charges Other	25,234,002	47,489,428	1,05%
Fines	26,415,543	32,399,049	0,72%
Accumulated Surplus -	0	224,749,019	4,97%
Depreciation			
Total	3,774,676,469	4,520,436,058	100%

Breakdown of grants as per DoRA and the Provincial Gazette:

Grant	Amount (R)
Equitable Share	597,485,000
Municipal Infrastructure Grant	154,041,000
Financial Management Grant	1,250,000
Municipal Systems Improvement	1,000,000
Electricity Demand Site Management	8,000,000
National Electrification Program	27,000,000
Regional Bulk Infrastructure Grant	40,000,000
Infrastructure Skills Development Grant	19,230,000
EPWP	1,036,000
Library Grant	1,730,000
HIV Aids Grant	500,000
DACE Grant	600,000
Health Subsidy	49,313,934
Total	901,185,934

1.2 EXPENDITURE

Expenditure estimates for the 2012-2013 MTREF Budget is R 4,520,436,058; this represents a R 745 mil (19,7%) growth on the 2011-2012 Adjustments Budget.

Expenditure by Major Type:

Item	2011-2012 Adjustment Budget	2012-2013	
	Amount (R)	Amount (R)	Percentage (%) of budget
Employee Costs	699,503,868	693,332,519	15,34%
Remuneration of Councillors	30,960,598	32,841,255	0,73%
Depreciation and Asset Impairment	129,684,958	351,444,059	7,77%
Bulk Purchase – Electricity	1,156,161,403	1,360,317,000	30,09%
Bulk Purchase – Water	370,000,000	380,918,643	8,43%
Provision for Doubtful Debts	293,420,256	595,917,803	13,18%
Contribution to Capex	364,369,940	367,488,750	8,13%
Repairs and Maintenance	158,301,955	141,445,221	3,13%
Other	572,273,491	596,730,808	13,20%
Total	3,774,676,469	4,520,436,058	100%

Employee Related Costs

Factored into the draft budget is an increase of 6.08% for employee related costs. This increase is subject to change after the Bargaining Council's Salary and Wage Collective Agreement is finalised.

Bulk Purchases

Input tariff for bulk services are as follows:

- Electricity - 13,5%
- Water - 11,3%.

Provision for doubtful debts

The projected service charges for the 2012 / 2013 financial year amount to R 3,010,516,534 (net of revenue foregone of R219,103,673) and the current provision of R 595,917,803 for doubtful debts represents a collection rate of 80,2%.

CONSULTATION AFTER TABLING OF THE BUDGET

The following amendments were made after consultation with clusters after the budget was tabled in March 2012 and are reflected in the budget figures mentioned above:

EXPENDITURE	
PURCHASE – ELECTRICITY	59 823 559
CONTRACTED SERVICES	
- COO	12 000 000
- METSI	16 800 000
- ELECTRICITY	(6 000 000)
WAGE CURVE PROVISION	10 000 000
SOFTWARE LICENSES	3 150 000
DEPRECIATION	180 607 832
NET EFFECT OF MINOR ALIGNMENTS AND PERCENTAGE ADJUSTMENT	(49 373 591)
CALCULATION ERROR	1 051 325
INCOME	
ASSESMENT RATES	15 000 000
REFUSE REMOVAL GENERAL	19 783 882
SANITATION CHARGES	14 885 500
WATER SALES GENERAL	59 559 554
LG SETA REFUND	13 314 887
PREPAID ELECTRICITY	(18 142 745)
ICT PROGRAMME GRANT	(5 720 000)
TRANSFER IRO DEPRECIATION	224 749 019
NET EFFECT OF MINOR ALIGNMENTS	(4 843 341)
Provision for bad debts	89 476 306

CONCLUSION

The budget shows a growth of R 745 mil (19,7%) on the adjustment budget for 2012 / 2013. This is mainly due to tariff increases of 11, 3% and 13, 5% respectively on water and electricity bulk purchases and an increase in the provision for doubtful debts.

There is an increase in the depreciation charge as well due to the revaluation of infrastructure assets as required by GRAP 17.

The budget is based on a collection rate of 80,2% and the challenge in the financial year will be to drastically improve the collection rate.

The budget is based on all relevant information available at the time of preparation.

RECOMMENDED THAT

1. the 2012/13 MTREF budget, comprising of the following, be approved:
 - ❖ Table A1 - Budget Summary;
 - ❖ Table A2 - Budgeted Financial Performance (Revenue and Expenditure by standard classification);
 - ❖ Table A3 - Budgeted Financial Performance (Revenue and Expenditure by municipal vote);
 - ❖ Table A4 - Budgeted Financial Performance (Revenue and Expenditure);
 - ❖ Table A5 - Budgeted Capital Expenditure by Vote, Standard classification and Funding;
 - ❖ Table A6 - Budgeted Financial Position;
 - ❖ Table A7 - Budgeted Cash Flow;
 - ❖ Table A8 - Cash backed reserves/Accumulated surplus reconciliation and
 - ❖ Table A9 - Asset Management;
 - ❖ Table A10-Service Delivery Measurement
 - ❖ Proposed Tariffs for the 2012 / 2013 Financial Year (**attached to the report as Annexure (pages XXXXX)**) and
 - ❖ Determination of assessment rates levies for the 2012/2013 financial year (**attached to the report as Annexure (pages XXXXXXXX)**);
2. that council take note that tariffs have been restructured and equalised
3. that council approve the tariffs as detailed in **Annexure XX (pages xxxxxxxx)**
4. the following cost cutting measures and interventions, as approved by council for the current financial year, continue to be in place for the 2012 / 13 financial year:
 - 5.1. No new projects are commissioned until and unless the cash flow can sustain such projects. These must first be approved by the MM and the CFO;
 - 5.2. All grant funded projects, especially MIG be prioritised and speeded up;
 - 5.3. All performance contracts of Section 56 Managers to be reviewed to ensure alignment with cost cutting measures;
 - 5.4. All clusters and political offices need to implement cost cutting measures and provide feedback on savings achieved;
 - 5.5. Concerted effort to be made to improve the collection rate by an average of at least 5% by implementing drastic credit control measures;

5.6. Fast track the evaluation and restructuring of the revenue and debt management functions; in particular:-

- 5.6.1 Contract management;
- 5.6.2 Deviation management;
- 5.6.3 “Smart Metering” and
- 5.6.4 Project plan on collection of revenue;

5.7. Expedite deployment of management experts in the revenue management department to evaluate and enforce management performance and to expedite a turn around;

5.8. The Municipal Manager to issue periodic cost-cutting directive measures to enforce the cost saving ethos in the organisation;

5.9. The Municipal Manager to maintain consultation with organised labour;

5.10. Full operation of fleet management system. Control of fleet by all the departments and clusters to manage fleet effectively and efficiently;

5.11. Minimize usage of plant hire from external contractors;

5.12. Review, reduce and minimize the overtime costs that is a fixed monthly cost;

5.13. Review, reduce and minimize the telephone usage and cost;

5.14. Catering costs be curtailed;

5.15. Limit the number of newspapers being issued and to certain levels only;

5.16. Identify the top 20 to 30 cost drivers with a view to effecting savings in these areas;

5.17. Losses incurred as a result of cable theft (electricity) and also fuel theft (fleet) must be investigated and measures put in place to minimize these losses;

5.18. Roll-out of Revenue Enhancement Programme;

5.19. Effect savings of bulk purchases of water by reducing water losses and

5.20. Effect savings of bulk purchases of electricity by reducing electricity losses.

GT421 Emfuleni - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands										
Financial Performance										
Property rates	261,890	244,995	310,198	343,684	343,684	318,818	318,818	396,525	445,818	473,030
Service charges	1,317,759	1,588,642	1,916,320	2,373,638	2,421,366	2,246,180	2,246,180	2,893,366	3,171,053	3,542,012
Investment revenue	39,309	17,322	14,957	10,000	10,000	9,277	9,277	7,790	8,226	8,704
Transfers recognised - operational	376,010	487,918	529,648	624,075	658,290	597,209	597,209	0	-	-
Other own revenue	257,342	161,232	105,559	109,314	134,560	124,825	124,825	321,590	315,997	320,537
Total Revenue (excluding capital transfers and contributions)	2,252,310	2,500,108	2,876,682	3,460,711	3,567,900	3,296,308	3,296,308	3,619,271	3,941,094	4,344,282
Employee costs	441,689	538,101	632,652	697,150	700,628	649,937	649,937	694,691	714,970	752,408
Remuneration of councillors	20,150	21,638	22,931	25,421	30,961	28,721	28,721	32,841	34,483	36,207
Depreciation & asset impairment	115,804	127,197	172,408	224,941	187,751	174,167	174,167	415,907	442,082	499,385
Finance charges	26,265	30,824	33,519	20,246	10,246	9,505	9,505	10,854	11,505	12,196
Materials and bulk purchases	781,592	997,776	1,145,482	1,453,394	1,529,620	1,418,952	1,418,952	1,744,339	1,912,594	2,091,649
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,162,147	953,596	752,435	920,691	930,107	772,610	772,610	1,254,336	1,320,875	1,510,646
Total Expenditure	2,547,647	2,669,132	2,759,427	3,341,843	3,389,312	3,053,892	3,053,892	4,152,968	4,436,509	4,902,491
Surplus/(Deficit)	(295,336)	(169,024)	117,254	118,868	178,589	242,416	242,416	(533,697)	(495,414)	(558,209)
Transfers recognised - capital	31,348	62,100	143,779	184,378	185,963	185,963	185,963	901,186	1,000,716	1,083,459
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(263,988)	(106,924)	261,033	303,246	364,551	428,379	428,379	367,489	505,301	525,250
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(263,988)	(106,924)	261,033	303,246	364,551	428,379	428,379	367,489	505,301	525,250
Capital expenditure & funds sources										
Capital expenditure	330,297	363,602	-	303,246	364,370	303,642	-	367,489	505,390	525,308
Transfers recognised - capital	229,995	153,900	-	264,893	278,393	231,994	-	226,141	269,892	298,941
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100,302	209,702	-	38,352	85,977	71,647	-	141,348	235,499	226,367
Total sources of capital funds	330,297	363,602	-	303,246	364,370	303,642	-	367,489	505,390	525,308
Financial position										
Total current assets	436,595	280,157	443,494	1,091,432	1,105,526	1,105,526	610,088	1,087,892	1,277,906	1,473,142
Total non current assets	1,538,132	1,738,042	2,585,238	1,808,818	1,850,510	1,850,510	48,653	2,024,011	2,322,450	2,649,092
Total current liabilities	654,068	711,856	792,059	665,344	629,743	629,743	80,461	450,000	450,000	450,000
Total non current liabilities	260,369	287,544	295,263	192,696	192,696	192,696	-	29,988	8,262	6,859
Community wealth/Equity	1,597,334	1,261,828	2,158,103	2,071,609	1,883,100	1,883,100	726,175	25,029	26,782	28,573
Cash flows										
Net cash from (used) operating	(86,690)	17,926	263,737	373,014	337,400	337,400	337,400	557,064	662,939	696,287
Net cash from (used) investing	(7,488)	(200,153)	(164,434)	(303,246)	(364,370)	(364,370)	(364,370)	(370,529)	(505,390)	(525,308)
Net cash from (used) financing	82,470	177,820	(116,640)	(21,265)	(21,265)	(21,265)	(21,265)	-	-	-
Cash/cash equivalents at the year end	11,404	6,997	(10,340)	436,262	(48,235)	(48,235)	(48,235)	373,071	530,620	701,598
Cash backing/surplus reconciliation										
Cash and investments available	257,843	157,619	93,635	590,623	649,118	649,118	514,011	580,289	737,838	908,817
Application of cash and investments	322,292	475,031	217,263	158,315	152,977	123,603	(56,097)	62,608	24,952	7,612
Balance - surplus (shortfall)	(64,449)	(317,412)	(123,628)	432,309	496,141	525,515	570,108	517,681	712,886	901,205
Asset management										
Asset register summary (WDV)	-	-	494,898	-	-	-	-	-	-	-
Depreciation & asset impairment	115,804	127,197	172,408	224,941	187,751	174,167	415,907	415,907	442,082	499,385
Renewal of Existing Assets	51,211	112,485	-	121,335	192,060	160,050	160,050	76,753	170,352	164,230
Repairs and Maintenance	147,054	205,662	145,570	205,289	158,302	101,924	158,302	158,302	216,307	273,337
Free services										
Cost of Free Basic Services provided	-	-	104,460	109,683	109,683	109,683	114,070	114,070	116,352	122,169
Revenue cost of free services provided	-	94,000	105,000	115,500	115,500	115,500	157,575	157,575	171,974	187,862
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

GT421 Emfuleni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Revenue - Standard										
Governance and administration		773,943	847,557	1,006,452	1,072,054	1,103,864	1,023,999	1,321,959	1,436,406	1,577,927
Executive and council		310,981	260,809	–	3,370	3,470	3,219	4,156	4,516	4,960
Budget and treasury office		459,624	583,610	1,004,001	1,067,378	1,099,049	1,019,532	1,316,193	1,430,141	1,571,044
Corporate services		3,338	3,137	2,451	1,306	1,345	1,248	1,611	1,750	1,922
Community and public safety		72,001	59,520	80,362	84,432	86,937	80,647	104,114	113,127	124,273
Community and social services		5,350	10,384	12,505	8,573	8,827	8,189	10,571	11,487	12,618
Sport and recreation		6	470	142	156	161	149	193	209	230
Public safety		30,590	8,528	21,835	26,576	27,365	25,385	32,771	35,608	39,116
Housing		4,660	5,661	9,056	9,900	10,194	9,456	12,208	13,265	14,572
Health		31,395	34,477	36,823	39,227	40,391	37,468	48,371	52,558	57,737
Economic and environmental services		5,079	6,824	478	139,051	143,177	132,818	171,465	186,309	204,665
Planning and development		244	310	310	138,866	142,987	132,642	171,237	186,062	204,393
Road transport		–	139	168	185	190	176	228	247	272
Environmental protection		4,834	6,375	–	–	–	–	–	–	–
Trading services		1,408,402	1,639,466	2,095,594	2,370,366	2,440,699	2,264,115	2,922,920	3,175,968	3,488,877
Electricity		756,073	955,264	1,307,246	1,465,520	1,509,005	1,399,829	1,807,146	1,963,598	2,157,059
Water		372,989	401,470	476,523	562,521	579,212	537,306	693,650	753,701	827,959
Waste water management		182,771	180,475	198,084	224,488	231,149	214,426	276,818	300,784	330,418
Waste management		96,569	102,257	113,742	117,837	121,333	112,555	145,305	157,885	173,441
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	2,259,424	2,553,366	3,182,886	3,665,902	3,774,676	3,501,579	4,520,457	4,911,810	5,395,741
Expenditure - Standard										
Governance and administration		390,955	387,243	515,236	557,707	565,610	524,688	688,783	730,833	807,786
Executive and council		59,509	77,365	144,716	103,642	105,110	97,506	128,000	135,815	150,115
Budget and treasury office		279,349	245,073	306,225	354,630	359,655	333,634	437,977	464,715	513,648
Corporate services		52,097	64,805	64,294	99,436	100,845	93,549	122,806	130,303	144,024
Community and public safety		233,926	292,114	314,809	361,818	366,945	340,397	446,855	474,136	524,060
Community and social services		74,008	90,514	85,791	110,782	112,352	104,224	136,819	145,172	160,458
Sport and recreation		23,787	31,180	31,628	37,597	38,129	35,371	46,433	49,268	54,455
Public safety		91,118	113,957	139,161	147,488	149,578	138,756	182,151	193,271	213,622
Housing		13,233	15,252	12,815	17,367	17,613	16,339	21,448	22,758	25,154
Health		31,780	41,212	45,413	48,585	49,273	45,708	60,003	63,667	70,370
Economic and environmental services		177,509	219,255	241,283	315,243	319,710	296,579	389,334	413,103	456,600
Planning and development		33,636	28,037	29,361	34,863	35,357	32,799	43,056	45,685	50,495
Road transport		138,605	184,848	203,122	270,941	274,780	254,900	334,619	355,048	392,432
Environmental protection		5,268	6,370	8,800	9,440	9,574	8,881	11,658	12,370	13,673
Trading services		1,745,925	1,750,772	1,744,410	2,127,888	2,156,570	2,000,542	2,627,997	2,788,437	3,082,045
Electricity		602,406	808,548	983,255	1,434,990	1,455,324	1,350,031	1,772,249	1,880,446	2,078,447
Water		988,423	341,944	321,399	455,298	461,750	428,342	562,305	596,634	659,457
Waste water management		70,342	247,090	256,040	133,818	135,714	125,895	165,268	175,358	193,822
Waste management		84,754	353,190	183,716	103,782	103,782	96,273	128,173	135,999	150,318
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	2,548,315	2,649,384	2,815,738	3,362,657	3,408,836	3,162,207	4,152,968	4,406,509	4,870,491
Surplus/(Deficit) for the year		(288,891)	(96,018)	367,148	303,246	365,841	339,372	367,489	505,301	525,250

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure,
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure,
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

GT421 Emfuleni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Revenue - Standard										
Municipal governance and administration		773,943	847,557	1,006,452	1,072,054	1,103,864	1,023,999	1,321,959	1,436,406	1,577,927
Executive and council		310,981	260,809	–	3,370	3,470	3,219	4,156	4,516	4,960
Mayor and Council		310,981	260,809	–	3,370	3,470	3,219	4,156	4,516	4,960
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		459,624	583,610	1,004,001	1,067,378	1,099,049	1,019,532	1,316,193	1,430,141	1,571,044
Corporate services		3,338	3,137	2,451	1,306	1,345	1,248	1,611	1,750	1,922
Human Resources		2,182	1,964	500	500	515	478	617	670	736
Information Technology		16	51	100	–	–	–	–	–	–
Property Services		985	1,096	551	606	624	579	747	812	892
Other Admin		155	25	1,300	200	206	191	247	268	294
Community and public safety		72,001	59,520	80,362	84,432	86,937	80,647	104,114	113,127	124,273
Community and social services		5,350	10,384	12,505	8,573	8,827	8,189	10,571	11,487	12,618
Libraries and Archives		2,882	2,406	4,841	146	150	139	180	195	214
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–
Community halls and Facilities		2,462	2,429	1,665	1,827	1,882	1,745	2,253	2,448	2,690
Cemeteries & Crematoriums		–	5,545	6,000	6,600	6,796	6,304	8,139	8,843	9,714
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		6	5	–	–	–	–	–	–	–
Sport and recreation		6	470	142	156	161	149	193	209	230
Public safety		30,590	8,528	21,835	26,576	27,365	25,385	32,771	35,608	39,116
Police		30,228	8,253	21,755	26,488	27,274	25,301	32,663	35,490	38,987
Fire		222	274	65	72	74	68	88	96	105
Civil Defence		–	–	15	17	17	16	20	22	24
Street Lighting		–	–	–	–	–	–	–	–	–
Other		140	–	–	–	–	–	–	–	–
Housing		4,660	5,661	9,056	9,900	10,194	9,456	12,208	13,265	14,572
Health		31,395	34,477	36,823	39,227	40,391	37,468	48,371	52,558	57,737
Clinics		31,395	34,477	36,823	39,227	40,391	37,468	48,371	52,558	57,737
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		5,079	6,824	478	139,051	143,177	132,818	171,465	186,309	204,665
Planning and development		244	310	310	138,866	142,987	132,642	171,237	186,062	204,393
Economic Development/Planning		179	261	230	138,778	142,896	132,557	171,128	185,944	204,264
Town Planning/Building enforcement		65	49	80	88	91	84	109	118	130
Licensing & Regulation		–	–	–	–	–	–	–	–	–
Road transport		–	139	168	185	190	176	228	247	272
Roads		–	0	–	–	–	–	–	–	–
Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	139	168	185	190	176	228	247	272
Vehicle Licensing and Testing		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Environmental protection		4,834	6,375	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		4,834	6,375	–	–	–	–	–	–	–
Trading services		1,408,402	1,639,466	2,095,594	2,370,366	2,440,699	2,264,115	2,922,920	3,175,968	3,488,877
Electricity		756,073	955,264	1,307,246	1,465,520	1,509,005	1,399,829	1,807,146	1,963,598	2,157,059
Electricity Distribution		756,073	955,264	1,307,246	1,465,520	1,509,005	1,399,829	1,807,146	1,963,598	2,157,059
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		372,989	401,470	476,523	562,521	579,212	537,306	693,650	753,701	827,959
Water Distribution		372,989	401,470	476,523	562,521	579,212	537,306	693,650	753,701	827,959
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		182,771	180,475	198,084	224,488	231,149	214,426	276,818	300,784	330,418
Sewerage		182,771	180,475	198,084	224,488	231,149	214,426	276,818	300,784	330,418
Storm Water Management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		96,569	102,257	113,742	117,837	121,333	112,555	145,305	157,885	173,441
Solid Waste		96,569	102,257	113,742	117,837	121,333	112,555	145,305	157,885	173,441
Other		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	2,259,424	2,553,366	3,182,886	3,665,902	3,774,676	3,501,579	4,520,457	4,911,810	5,395,741

GT421 Emfuleni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Expenditure - Standard										
Municipal governance and administration		390,955	387,243	515,236	557,707	565,610	524,688	688,783	730,833	807,786
Executive and council		59,509	77,365	144,716	103,642	105,110	97,506	128,000	135,815	150,115
Mayor and Council		49,629	60,052	65,294	65,373	66,299	61,502	80,737	85,666	94,686
Municipal Manager		9,880	17,313	79,423	38,269	38,811	36,003	47,263	50,148	55,429
Budget and treasury office		279,349	245,073	306,225	354,630	359,655	333,634	437,977	464,715	513,648
Corporate services		52,097	64,805	64,294	99,436	100,845	93,549	122,806	130,303	144,024
Human Resources		16,438	26,279	26,924	54,651	55,425	51,415	67,495	71,616	79,157
Information Technology		7,349	10,125	9,608	12,619	12,798	11,872	15,585	16,537	18,278
Property Services		3,468	4,287	4,706	5,393	5,469	5,073	6,660	7,067	7,811
Other Admin		24,842	24,114	23,056	26,773	27,152	25,188	33,065	35,084	38,778
Community and public safety		233,926	292,114	314,809	361,818	366,945	340,397	446,855	474,136	524,060
Community and social services		74,008	90,514	85,791	110,782	112,352	104,224	136,819	145,172	160,458
Libraries and Archives		16,655	20,085	22,037	23,824	24,161	22,413	29,423	31,219	34,506
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		24,201	25,466	23,798	26,086	26,455	24,541	32,216	34,183	37,782
Cemeteries & Crematoriums		8,562	9,974	6,507	14,250	14,452	13,406	17,599	18,673	20,639
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		24,590	34,988	33,450	46,623	47,284	43,863	57,581	61,097	67,530
Sport and recreation		23,787	31,180	31,628	37,597	38,129	35,371	46,433	49,268	54,455
Public safety		91,118	113,957	139,161	147,488	149,578	138,756	182,151	193,271	213,622
Police		41,051	50,459	52,764	69,188	70,169	65,092	85,449	90,666	100,213
Fire		29,337	33,252	34,388	39,068	39,622	36,755	48,250	51,196	56,586
Civil Defence		8,289	10,003	10,343	11,420	11,582	10,744	14,104	14,965	16,541
Street Lighting		10,085	13,693	32,745	17,474	17,722	16,440	21,581	22,999	25,310
Other		2,356	6,550	8,922	10,337	10,484	9,725	12,767	13,546	14,972
Housing		13,233	15,252	12,815	17,367	17,613	16,339	21,448	22,758	25,154
Health		31,780	41,212	45,413	48,585	49,273	45,708	60,003	63,667	70,370
Clinics		31,780	41,212	45,413	48,585	49,273	45,708	60,003	63,667	70,370
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		177,509	219,255	241,283	315,243	319,710	296,579	389,334	413,103	456,600
Planning and development		33,636	28,037	29,361	34,863	35,357	32,799	43,056	45,685	50,495
Economic Development/Planning		27,950	19,870	20,580	23,530	23,863	22,137	29,060	30,834	34,081
Town Planning/Building enforcement		5,686	8,167	8,781	11,333	11,493	10,662	13,996	14,851	16,415
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		138,605	184,848	203,122	270,941	274,780	254,900	334,619	355,048	392,432
Roads		88,605	184,053	202,208	269,930	273,755	253,948	333,370	353,722	390,968
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	772	914	1,011	1,026	951	1,249	1,325	1,465
Vehicle Licensing and Testing		-	23	-	-	-	-	-	-	-
Other		50,000	-	-	-	-	-	-	-	-
Environmental protection		5,268	6,370	8,800	9,440	9,574	8,881	11,658	12,370	13,673
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		5,268	6,370	8,800	9,440	9,574	8,881	11,658	12,370	13,673
Trading services		1,745,925	1,750,772	1,744,410	2,127,888	2,156,570	2,000,542	2,627,997	2,788,437	3,082,045
Electricity		602,406	808,548	983,255	1,434,990	1,455,324	1,350,031	1,772,249	1,880,446	2,078,447
Electricity Distribution		602,406	808,548	983,255	1,434,990	1,455,324	1,350,031	1,772,249	1,880,446	2,078,447
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		988,423	341,944	321,399	455,298	461,750	428,342	562,305	596,634	659,457
Water Distribution		988,423	341,944	321,399	455,298	461,750	428,342	562,305	596,634	659,457
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		70,342	247,090	256,040	133,818	135,714	125,895	165,268	175,358	193,822
Sewerage		50,820	218,114	221,139	98,048	99,438	92,243	121,092	128,485	142,014
Storm Water Management		19,522	28,977	34,901	35,769	36,276	33,652	44,176	46,873	51,809
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		84,754	353,190	183,716	103,782	103,782	96,273	128,173	135,999	150,318
Solid Waste		84,754	353,190	183,716	103,782	103,782	96,273	128,173	135,999	150,318
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	2,548,315	2,649,384	2,815,738	3,362,657	3,408,836	3,162,207	4,152,968	4,406,509	4,870,491
Surplus/(Deficit) for the year		(288,891)	(96,018)	367,148	303,246	365,841	339,372	367,489	505,301	525,250

GT421 Emfuleni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - Political Offices		310,981	260,809	313,665	3,370	262	243	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		482,839	583,613	694,157	1,067,378	1,080,851	1,002,651	1,112,120	1,236,364	1,334,141
Vote 4 - Corporate Services		2,337	2,056	1,715	700	3,320	3,080	13,315	4,600	5,520
Vote 5 - Basic Services		1,408,835	1,639,467	1,930,101	2,370,366	2,436,984	2,260,668	3,112,713	3,388,340	3,757,456
Vote 6 - Economic Development and Planning		8,351	9,430	8,927	12,620	12,670	11,753	16,325	17,441	18,456
Vote 7 - Safety & Community Development		70,301	66,784	71,848	72,889	83,844	77,778	91,678	102,570	108,278
Vote 8 - Infrastructural Planning and Asset Management		–	–	–	138,580	156,746	145,405	174,307	192,495	203,890
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2,283,644	2,562,159	3,020,413	3,665,902	3,774,676	3,501,579	4,520,457	4,941,810	5,427,741
Expenditure by Vote to be appropriated	1									
Vote 1 - Political Offices		49,174	60,547	62,760	65,373	71,801	66,606	74,267	78,292	82,443
Vote 2 - Municipal Manager		19,265	26,838	42,584	38,269	47,038	43,635	70,226	69,732	71,095
Vote 3 - Financial Services		278,403	245,602	579,497	354,630	351,452	326,025	424,948	492,234	522,884
Vote 4 - Corporate Services		48,219	62,578	59,989	94,043	94,719	87,866	67,153	78,224	81,599
Vote 5 - Basic Services		1,892,152	1,956,465	1,698,821	2,415,292	2,405,633	2,231,586	3,074,569	3,260,537	3,628,159
Vote 6 - Economic Development and Planning		64,529	64,881	60,032	56,524	73,061	67,775	56,452	58,961	62,212
Vote 7 - Safety & Community Development		190,693	245,919	247,874	311,343	295,550	274,167	296,284	296,617	344,229
Vote 8 - Infrastructural Planning and Asset Management		5,198	6,252	7,823	27,184	70,871	65,744	89,069	101,912	109,870
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2,547,632	2,669,083	2,759,380	3,362,657	3,410,125	3,163,402	4,152,968	4,436,509	4,902,491
Surplus/(Deficit) for the year	2	(263,988)	(106,924)	261,033	303,246	364,551	338,176	367,489	505,301	525,250

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

GT421 Emfuleni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - Political Offices		310,981	260,809	313,665	3,370	262	243	-	-	-
Executive Mayor		-	-	-	-	-	-	-	-	-
Speaker		-	-	-	-	-	-	-	-	-
Mayoral Committee		-	-	-	-	-	-	-	-	-
Council		310,981	260,809	313,665	3,370	262	243	-	-	-
Communication		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		482,839	583,613	694,157	1,067,378	1,080,851	1,002,651	1,112,120	1,236,364	1,334,141
Strategic Manager Financial Services		4,387	2,457	1,695	-	-	-	-	-	-
Budget Office		-	-	-	-	-	-	-	-	-
Revenue		13,111	12,473	22,638	25,179	28,287	26,240	9,667	10,208	10,800
Debt Collection		-	-	-	218	218	202	-	-	-
Expenditure		484	514	627	475	475	441	776	819	867
Financial Control		-	-	-	-	-	-	-	-	-
Grants Funds Provisions & GAMAP		464,857	568,169	668,998	1,041,507	1,051,872	975,769	1,101,678	1,225,337	1,322,474
Supply Chain Management		-	-	199	-	-	-	-	-	-
Insurance		-	0	0	-	-	-	-	-	-
Vote 4 - Corporate Services		2,337	2,056	1,715	700	3,320	3,080	13,315	4,600	5,520
DMM: Corporate Services		-	-	-	-	-	-	-	-	-
Human Resources		2,182	1,964	1,646	500	3,120	2,895	13,315	4,600	5,520
Legal Services		-	-	-	-	-	-	-	-	-
Secretariat & Administration		-	-	-	-	-	-	-	-	-
Committee Services		-	-	-	-	-	-	-	-	-
Auxiliary Services		155	92	69	200	200	186	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Organizational Development		-	-	-	-	-	-	-	-	-
Vote 5 - Basic Services		1,408,835	1,639,467	1,930,101	2,370,366	2,436,984	2,260,668	3,112,713	3,388,340	3,757,456
DMM: Basic Services		-	-	-	-	-	-	224,749	224,749	224,749
Electricity Services		756,073	955,264	1,197,765	1,465,520	1,532,379	1,421,511	1,732,242	1,928,031	2,139,160
Waste Management Services		82,482	89,732	91,192	100,450	100,450	93,182	126,830	139,436	153,303
Landfill Sites		14,087	12,525	16,086	17,387	17,387	16,129	18,884	19,942	21,099
Roads, Stormwater & Drainage		-	0	-	-	-	-	-	-	-
Transport & Mechanical Workshop		-	-	-	-	-	-	-	-	-
Director Operational Services		-	-	-	-	-	-	-	-	-
Water Services		373,422	401,470	438,721	562,521	562,521	521,822	703,112	728,580	825,271
Sewer Services		182,771	180,475	186,337	224,488	224,247	208,023	306,896	347,601	393,875
Administration		-	-	-	-	-	-	-	-	-
Vote 6 - Economic Development and Planning		8,351	9,430	8,927	12,620	12,670	11,753	16,325	17,441	18,456
DMM : EDP		-	0	0	-	-	-	-	-	-
LED & Tourism		179	260	359	253	303	281	480	507	537
Land Use Management		65	49	106	88	88	82	167	176	186
Properties		985	1,096	1,137	606	606	562	2,713	3,063	3,241
Housing		4,660	5,661	5,043	9,900	9,900	9,184	9,769	10,316	10,914
Geographic Information System		-	-	-	-	-	-	-	-	-
Buildings		2,462	2,362	2,281	1,772	1,772	1,644	3,196	3,378	3,578
Vote 7 - Safety & Community Development		70,301	66,784	71,848	72,889	83,844	77,778	91,678	102,570	108,278
DMM : Safety & Community Development		-	-	-	-	-	-	-	-	-
Sports, Recreation, Arts & Culture		594	470	533	156	156	145	105	111	118
Parks & Cemeteries		6	5,550	6,059	6,600	7,827	7,261	6,533	6,865	7,378
Libraries		2,882	2,406	5,634	146	11,248	10,434	1,928	7,659	7,671
Public Safety		30,590	17,507	18,058	26,761	26,761	24,824	33,065	34,917	36,942
Health Services		36,230	40,852	41,563	39,227	37,852	35,113	50,047	53,019	56,170
Vote 8 - Infrastructural Planning and Asset Management		-	-	-	138,580	156,746	145,405	174,307	192,495	203,890
DMM:Infrastructural Planning and Asset Management		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
MIG Grant		-	-	-	126,985	143,916	133,503	154,041	162,495	171,890
EPWP Grant		-	-	-	11,540	12,830	11,902	1,036	-	-
Caretaker		-	-	-	55	-	-	-	-	-
Facilities Management		-	-	-	-	-	-	-	-	-
Infrastructure Asset Management		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	19,230	30,000	32,000
Total Revenue by Vote	2	2,283,644	2,562,159	3,020,413	3,665,902	3,774,676	3,501,579	4,520,457	4,941,810	5,427,741

GT421 Emfuleni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Expenditure by Vote	1									
Vote 1 - Political Offices		49,174	60,547	62,760	65,373	71,801	66,606	74,267	78,292	82,443
Executive Mayor		9,886	11,792	12,010	16,118	14,935	13,855	14,397	16,173	17,886
Speaker		6,166	11,094	10,648	13,622	12,904	11,970	13,662	13,683	13,851
Mayoral Committee		7,898	9,071	10,444	11,067	13,537	12,558	13,972	14,380	14,840
Council		25,223	28,590	29,658	23,707	29,565	27,426	32,165	33,991	35,807
Communication		–	–	–	859	859	796	73	66	59
Vote 2 - Municipal Manager		19,265	26,838	42,584	38,269	47,038	43,635	70,226	69,732	71,095
Municipal Manager Administration		8,937	9,501	20,746	25,614	26,781	24,844	25,806	24,795	24,092
Employment Equity		0	155	935	1,587	3,011	2,793	3,065	3,210	3,364
Internal Audit		41	4,069	5,572	5,795	10,048	9,321	10,347	11,042	11,612
IDP Office		2,663	3,014	3,655	2,683	3,780	3,507	4,031	4,356	4,591
Inter-Governmental Relations		(5)	5	8	2,197	1,107	1,027	26	24	21
Performance Management		513	389	858	393	2,310	2,143	2,420	2,439	2,466
Monitoring and Evaluation		–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	10,944	9,962	10,672
Information Technology		7,115	9,704	10,810	–	–	–	13,586	13,905	14,276
Vote 3 - Financial Services		278,403	245,602	579,497	354,630	351,452	326,025	424,948	492,234	522,884
Strategic Manager Financial Services		29,878	37,402	53,145	64,748	28,396	26,341	25,205	25,091	25,114
Budget Office		1,477	2,145	30,373	3,040	7,584	7,035	29,825	32,141	34,185
Revenue		47,110	47,415	44,496	51,914	51,378	47,661	52,606	55,903	57,207
Debt Collection		10,471	8,350	7,260	9,746	8,453	7,841	7,249	7,645	8,062
Expenditure		10,119	10,428	12,657	11,337	13,366	12,399	13,965	14,587	15,311
Financial Control		12,659	13,133	(4,385)	11,393	13,557	12,576	13,962	14,641	15,391
Grants Funds Provisions & GAMAP		158,993	115,969	412,762	185,019	202,264	187,631	255,767	314,383	338,319
Supply Chain Management		4,056	4,622	5,937	7,672	7,452	6,913	8,087	8,669	9,162
Insurance		3,640	6,138	17,252	9,761	19,002	17,627	18,262	19,175	20,134
Vote 4 - Corporate Services		48,219	62,578	59,989	94,043	94,719	87,866	67,153	78,224	81,599
DMM: Corporate Services		1,541	4,209	2,015	31,458	29,163	27,053	12,678	22,825	22,977
Human Resources		14,880	22,079	21,421	23,283	23,315	21,628	24,772	24,934	25,288
Legal Services		6,880	7,312	7,590	8,255	8,126	7,538	8,846	10,380	12,798
Secretariat & Administration		4,164	4,177	4,156	4,764	2,539	2,355	4,317	3,069	3,240
Committee Services		5,021	6,438	6,813	5,647	7,852	7,283	7,004	7,484	7,794
Auxiliary Services		8,618	8,659	7,186	5,699	5,824	5,403	6,456	6,759	7,005
Information Technology		7,115	9,704	10,810	12,116	13,116	12,167	–	–	–
Organizational Development		–	–	–	2,821	4,784	4,438	3,080	2,773	2,497
Vote 5 - Basic Services		1,892,152	1,956,465	1,698,821	2,415,292	2,405,633	2,231,586	3,074,569	3,260,537	3,628,159
DMM: Basic Services		3,334	4,629	17,684	56,549	20,996	19,477	189,692	189,745	189,613
Electricity Services		607,717	820,022	925,080	1,408,805	1,316,283	1,221,050	1,485,284	1,812,608	1,780,043
Waste Management Services		72,146	341,209	79,560	88,757	141,363	131,135	133,187	142,876	149,355
Landfill Sites		11,994	12,853	11,652	10,160	9,351	8,675	10,141	11,096	11,216
Roads, Stormwater & Drainage		103,698	160,289	111,107	178,511	133,347	123,699	113,416	162,280	206,332
Transport & Mechanical Workshop		49,810	55,546	95,583	126,184	96,743	89,743	173,660	196,328	219,034
Director Operational Services		545	3,977	1,352	788	2,012	1,866	3,290	3,492	3,685
Water Services		984,296	327,562	377,304	439,964	490,158	454,695	705,263	591,967	949,509
Sewer Services		51,251	218,945	68,395	92,575	182,700	169,482	248,903	137,635	106,081
Administration		7,362	11,433	11,105	12,998	12,680	11,763	11,732	12,510	13,290
Vote 6 - Economic Development and Planning		64,529	64,881	60,032	56,524	73,061	67,775	56,452	58,961	62,212
DMM : EDP		12,161	3,200	3,115	8,381	4,107	3,810	3,539	3,736	3,978
LED & Tourism		5,944	10,414	6,081	6,127	7,719	7,160	9,104	9,511	10,107
Land Use Management		5,682	8,167	8,721	11,333	12,858	11,927	13,365	14,357	14,732
Properties		3,462	4,289	3,818	5,393	4,380	4,063	4,328	4,559	4,813
Housing		12,932	15,369	16,628	16,118	34,920	32,394	17,240	17,393	18,749
Geographic Information System		209	228	205	208	238	221	865	1,082	1,103
Buildings		24,140	23,214	21,464	8,963	8,839	8,199	8,011	8,321	8,731
Vote 7 - Safety & Community Development		190,693	245,919	247,874	311,343	295,550	274,167	296,284	296,617	344,229
DMM : Safety & Community Development		1,751	6,459	3,067	24,110	5,667	5,257	3,502	3,713	3,917
Sports, Recreation, Arts & Culture		23,525	31,506	28,708	31,922	33,609	31,178	38,323	33,834	35,999
Parks & Cemeteries		32,766	45,438	38,968	57,265	54,178	50,258	47,338	48,945	51,970
Libraries		16,504	20,164	22,286	22,035	24,119	22,374	21,983	22,411	23,223
Public Safety		79,161	94,719	100,514	119,673	114,734	106,433	115,965	114,263	151,089
Health Services		36,986	47,634	54,331	56,339	63,243	58,667	69,172	73,452	78,032
Vote 8 - Infrastructural Planning and Asset Management		5,198	6,252	7,823	27,184	70,871	65,744	89,069	101,912	109,870
DMM:Infrastructural Planning and Asset Management		–	–	–	–	156	144	706	297	301
Project Management Unit		5,198	6,252	7,775	8,791	7,174	6,655	7,367	7,746	8,137
MIG Grant		–	–	–	–	2,658	2,466	3,749	4,094	4,439
EPWP Grant		–	–	47	1,919	12,830	11,902	3,827	1,264	1,365
Caretaker		–	–	–	4,999	25,617	23,764	33,519	36,795	40,397
Facilities Management		–	–	–	11,475	22,436	20,812	20,398	21,512	23,057
Infrastructure Asset Management		–	–	–	–	–	–	273	204	175
Infrastructure Skills Development Grant		–	–	–	–	–	–	19,230	30,000	32,000
Total Expenditure by Vote	2	2,547,632	2,669,083	2,759,380	3,362,657	3,410,125	3,163,402	4,152,968	4,436,509	4,902,491
Surplus/(Deficit) for the year	2	(263,988)	(106,924)	261,033	303,246	364,551	338,176	367,489	505,301	525,250

GT421 Emfuleni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Political Offices		23,628	40,050	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		3,484	98,317	–	–	4,368	3,640	–	–	–	–
Vote 3 - Financial Services		1,228	2,500	–	–	6,000	5,000	–	2,500	–	–
Vote 4 - Corporate Services		7,672	3,975	–	–	2,607	2,173	–	–	–	–
Vote 5 - Basic Services		–	–	–	226,677	234,099	195,083	–	260,258	384,394	379,736
Vote 6 - Economic Development and Planning		14,221	1,750	–	–	201	168	–	–	–	–
Vote 7 - Safety & Community Development		7,310	44,145	–	72,632	110,094	91,745	–	90,530	120,997	145,572
Vote 8 - Infrastructural Planning and Asset Management		–	–	–	3,937	7,000	5,833	–	14,200	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	57,544	190,737	–	303,246	364,370	303,642	–	367,489	505,390	525,308
Single-year expenditure to be appropriated	2										
Vote 1 - Political Offices		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Basic Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Economic Development and Planning		–	–	–	–	–	–	–	–	–	–
Vote 7 - Safety & Community Development		–	–	–	–	–	–	–	–	–	–
Vote 8 - Infrastructural Planning and Asset Management		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		57,544	190,737	–	303,246	364,370	303,642	–	367,489	505,390	525,308
Capital Expenditure - Standard											
Governance and administration		37,035	52,032	–	–	12,975	10,813	–	2,500	–	–
Executive and council		27,604	42,600	–	–	4,368	3,640	–	–	–	–
Budget and treasury office		9,431	4,141	–	–	8,607	7,173	–	2,500	–	–
Corporate services		–	5,291	–	–	–	–	–	–	–	–
Community and public safety		6,431	27,145	–	72,632	119,044	99,204	–	90,530	120,997	145,572
Community and social services		–	5,615	–	16,610	33,441	27,867	–	19,184	42,750	92,750
Sport and recreation		840	–	–	25,872	46,909	39,091	–	39,000	76,402	52,822
Public safety		3,777	18,788	–	7,074	18,241	15,201	–	32,346	1,845	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		1,814	2,741	–	23,077	20,453	17,044	–	–	–	–
Economic and environmental services		12,551	86,584	–	42,500	32,249	26,874	–	43,326	42,957	–
Planning and development		351	19,190	–	3,937	7,201	6,001	–	5,000	–	–
Road transport		12,200	67,394	–	38,563	25,047	20,873	–	38,326	42,957	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		274,281	197,841	–	122,113	200,101	166,751	–	221,633	341,137	379,436
Electricity		53,188	52,814	–	79,342	88,879	74,066	–	108,254	164,600	156,100
Water		101,536	65,826	–	30,955	25,941	21,618	–	18,843	32,067	36,335
Waste water management		19,869	53,028	–	11,816	63,905	53,254	–	59,286	102,750	116,750
Waste management		99,688	26,174	–	–	21,376	17,813	–	35,250	41,720	70,251
Other		–	–	–	66,000	–	–	–	9,500	300	300
Total Capital Expenditure - Standard	3	330,297	363,602	–	303,246	364,370	303,642	–	367,489	505,390	525,308
Funded by:											
National Government		229,995	147,559	–	264,893	253,924	211,603	–	225,181	263,392	292,441
Provincial Government		–	6,341	–	–	21,765	18,138	–	960	6,500	6,500
District Municipality		–	–	–	–	2,704	2,253	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	229,995	153,900	–	264,893	278,393	231,994	–	226,141	269,892	298,941
Public contributions & donations	5	–	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6	100,302	209,702	–	38,352	85,977	71,647	–	141,348	235,499	226,367
Total Capital Funding	7	330,297	363,602	–	303,246	364,370	303,642	–	367,489	505,390	525,308

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

GT421 Emfuleni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure - Municipal Vote										
Multi-year expenditure appropriation	2									
Vote 1 - Political Offices		23,628	40,050	-	-	-	-	-	-	-
1.1 - Executive Mayor		30	40,050					-	-	-
1.2 - Speaker		13						-	-	-
1.3 - Mayoral Committee								-	-	-
1.4 - Council		23,586						-	-	-
1.5 - Communication								-	-	-
Vote 2 - Municipal Manager		3,484	98,317	-	-	4,368	3,640	-	-	-
2.1 - Municipal Manager Administration		84	2,550			4,368	3,640	-	-	-
2.2 - Employment Equity								-	-	-
2.3 - Internal Audit		66						-	-	-
2.4 - IDP Office								-	-	-
2.5 - Inter-Governmental Relations								-	-	-
2.6 - Performance Management		3,334	95,767					-	-	-
Vote 3 - Financial Services		1,228	2,500	-	-	6,000	5,000	2,500	-	-
3.1 - Strategic Manager Financial Services		1,228	500			6,000	5,000	2,500	-	-
3.2 - Budget Office								-	-	-
3.3 - Revenue								-	-	-
3.4 - Debt Collection			2,000					-	-	-
3.5 - Expenditure								-	-	-
3.6 - Financial Control								-	-	-
3.7 - Grants Funds Provisions & GAMAP								-	-	-
3.8 - Supply Chain Management								-	-	-
3.9 - Insurance								-	-	-
Vote 4 - Corporate Services		7,672	3,975	-	-	2,607	2,173	-	-	-
4.1 - DMM: Corporate Services		248	(150)			307	256	-	-	-
4.2 - Human Resources		1,463						-	-	-
4.3 - Legal Services								-	-	-
4.4 - Secretariat & Administration		272	4,441					-	-	-
4.5 - Committee Services		6	(5,000)					-	-	-
4.6 - Auxiliary Services		6						-	-	-
4.7 - Information Technology						2,300	1,917	-	-	-
4.8 - Organizational Development		5,677	4,684					-	-	-
Vote 5 - Basic Services		-	-	-	226,677	234,099	195,083	260,258	384,394	379,736
5.1 - DMM: Basic Services								-	-	-
5.2 - Electricity Services					79,342	88,879	74,066	108,554	164,900	156,400
5.3 - Waste Management Services					11,816	3,743	3,119	1,500	14,700	8,500
5.4 - Landfill Sites						17,632	14,694	33,750	27,020	61,751
5.5 - Roads, Stormwater & Drainage					38,563	41,483	34,569	38,326	42,957	-
5.6 - Transport & Mechanical Workshop								-	-	-
5.7 - Director Operational Services					66,000			-	-	-
5.8 - Water Services					30,955	25,941	21,618	18,093	32,067	36,335
5.9 - Sewer Services						56,420	47,017	60,036	102,750	116,750
5.10 - Administration								-	-	-
Vote 6 - Economic Development and Planning		14,221	1,750	-	-	201	168	-	-	-
6.1 - DMM : EDP		362	7,350			201	168	-	-	-
6.2 - LED & Tourism			(5,000)					-	-	-
6.3 - Land Use Management								-	-	-
6.4 - Properties								-	-	-
6.5 - Housing								-	-	-
6.6 - Geographic Information System								-	-	-
6.7 - Buildings		13,860	(600)					-	-	-
Vote 7 - Safety & Community Development		7,310	44,145	-	72,632	110,094	91,745	90,530	120,997	145,572
7.1 - DMM : Safety & Community Development		2,897	5,000					-	-	-
7.2 - Sports, Recreation, Arts & Culture		850	1,566		25,872	1,308	1,090	36,000	73,202	50,422
7.3 - Parks & Cemeteries		22	5,381		16,610	60,946	50,789	19,724	27,450	30,650
7.4 - Libraries		687	13,668			9,144	7,620	2,460	18,500	64,500
7.5 - Public Safety		1,074	13,788		7,074	18,241	15,201	32,346	1,845	-
7.6 - Health Services		1,780	4,741		23,077	20,453	17,044	-	-	-
Vote 8 - Infrastructural Planning and Asset Management		-	-	-	3,937	7,000	5,833	14,200	-	-
8.1 - DMM:Infrastructural Planning and Asset Management					3,937	7,000	5,833	9,200	-	-
8.2 - Project Management Unit								-	-	-
8.3 - MIG Grant								-	-	-
8.4 - EPWP Grant								-	-	-
8.5 - Caretaker								-	-	-
8.6 - Facilities Management								5,000	-	-
8.7 - Infrastructure Asset Management								-	-	-
Capital multi-year expenditure sub-total		57,544	190,737	-	303,246	364,370	303,642	367,489	505,390	525,308

GT421 Emfuleni - Table A5 Budgeted Capital Ex

Vote Description	Ref	Multi-year appropriation for 2012/13 in the 2011/12 Annual Budget			Multi-year appropriation for 2013/14 in the 2011/12 Annual Budget			New multi-year appropriations (funds for new and existing projects)		
		Appropriation for 2012/13	Downward adjustments for 2012/13	Appropriation carried forward	Appropriation for 2012/13	Downward adjustments for 2012/13	Appropriation carried forward	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure - Municipal Vote	2									
Multi-year expenditure appropriation										
Vote 1 - Political Offices		-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor				-			-			
1.2 - Speaker				-			-			
1.3 - Mayoral Committee				-			-			
1.4 - Council				-			-			
1.5 - Communication				-			-			
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration				-			-			
2.2 - Employment Equity				-			-			
2.3 - Internal Audit				-			-			
2.4 - IDP Office				-			-			
2.5 - Inter-Governmental Relations				-			-			
2.6 - Performance Management				-			-			
Vote 3 - Financial Services		2,500	-	2,500	-	-	-	-	-	-
3.1 - Strategic Manager Financial Services		2,500		2,500			-			
3.2 - Budget Office				-			-			
3.3 - Revenue				-			-			
3.4 - Debt Collection				-			-			
3.5 - Expenditure				-			-			
3.6 - Financial Control				-			-			
3.7 - Grants Funds Provisions & GAMAP				-			-			
3.8 - Supply Chain Management				-			-			
3.9 - Insurance				-			-			
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
4.1 - DMM: Corporate Services				-			-			
4.2 - Human Resources				-			-			
4.3 - Legal Services				-			-			
4.4 - Secretariat & Administration				-			-			
4.5 - Committee Services				-			-			
4.6 - Auxiliary Services				-			-			
4.7 - Information Technology				-			-			
4.8 - Organizational Development				-			-			
Vote 5 - Basic Services		260,258	-	260,258	384,394	-	384,394	-	-	379,736
5.1 - DMM: Basic Services				-			-			
5.2 - Electricity Services		108,554		108,554	164,900		164,900			156,400
5.3 - Waste Management Services		1,500		1,500	14,700		14,700			8,500
5.4 - Landfill Sites		33,750		33,750	27,020		27,020			61,751
5.5 - Roads, Stormwater & Drainage		38,326		38,326	42,957		42,957			
5.6 - Transport & Mechanical Workshop				-			-			
5.7 - Director Operational Services				-			-			
5.8 - Water Services		18,093		18,093	32,067		32,067			36,335
5.9 - Sewer Services		60,036		60,036	102,750		102,750			116,750
5.10 - Administration				-			-			
Vote 6 - Economic Development and Planning		-	-	-	-	-	-	-	-	-
6.1 - DMM : EDP				-			-			
6.2 - LED & Tourism				-			-			
6.3 - Land Use Management				-			-			
6.4 - Properties				-			-			
6.5 - Housing				-			-			
6.6 - Geographic Information System				-			-			
6.7 - Buildings				-			-			
Vote 7 - Safety & Community Development		90,530	-	90,530	120,997	-	120,997	-	-	145,572
7.1 - DMM : Safety & Community Development				-			-			
7.2 - Sports, Recreation, Arts & Culture		36,000		36,000	73,202		73,202			50,422
7.3 - Parks & Cemeteries		19,724		19,724	27,450		27,450			30,650
7.4 - Libraries		2,460		2,460	18,500		18,500			64,500
7.5 - Public Safety		32,346		32,346	1,845		1,845			
7.6 - Health Services				-			-			
Vote 8 - Infrastructural Planning and Asset Management		14,200	-	14,200	-	-	-	-	-	-
8.1 - DMM:Infrastructural Planning and Asset Management		9,200		9,200			-			
8.2 - Project Management Unit				-			-			
8.3 - MIG Grant				-			-			
8.4 - EPWP Grant				-			-			
8.5 - Caretaker				-			-			
8.6 - Facilities Management		5,000		5,000			-			
8.7 - Infrastructure Asset Management				-			-			
Capital multi-year expenditure sub-total		367,489	-	367,489	505,390		505,390	-	-	525,308

GT421 Emfuleni - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		11,403	6,997	18,497	436,262	494,758	494,758	494,758	373,071	530,620	701,598
Call investment deposits	1	234,613	135,107	106,270	135,107	135,107	135,107	–	207,219	207,219	207,219
Consumer debtors	1	129,172	74,090	204,308	404,733	360,332	360,332	–	507,602	540,067	564,325
Other debtors		47,249	34,703	94,533	57,770	57,770	57,770	57,770	–	–	–
Current portion of long-term receivables		–	18,229	–	35,558	35,558	35,558	35,558	–	–	–
Inventory	2	14,159	11,031	19,887	22,002	22,002	22,002	22,002	–	–	–
Total current assets		436,595	280,157	443,494	1,091,432	1,105,526	1,105,526	610,088	1,087,892	1,277,906	1,473,142
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		38,033	43,221	55	48,653	48,653	48,653	48,653	–	–	–
Investment property		–	–	494,898	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	1,500,099	1,694,820	2,090,268	1,760,164	1,801,857	1,801,857	–	2,024,011	2,322,450	2,649,092
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	17	–	–	–	–	–	–	–
Total non current assets		1,538,132	1,738,042	2,585,238	1,808,818	1,850,510	1,850,510	48,653	2,024,011	2,322,450	2,649,092
TOTAL ASSETS		1,974,727	2,018,198	3,028,731	2,900,250	2,956,037	2,956,037	658,741	3,111,903	3,600,356	4,122,234
LIABILITIES											
Current liabilities											
Bank overdraft	1	26,206	27,706	31,186	29,400	29,400	29,400	29,400	–	–	–
Borrowing	4	23,507	69,732	6,859	19,687	19,687	19,687	–	–	–	–
Consumer deposits		26,206	27,706	31,186	29,400	29,400	29,400	29,400	–	–	–
Trade and other payables	4	511,787	586,712	475,127	565,196	529,595	529,595	–	450,000	450,000	450,000
Provisions		66,361	–	247,701	21,661	21,661	21,661	21,661	–	–	–
Total current liabilities		654,068	711,856	792,059	665,344	629,743	629,743	80,461	450,000	450,000	450,000
Non current liabilities											
Borrowing		151,491	165,309	47,562	70,461	70,461	70,461	–	29,988	8,262	6,859
Provisions		108,877	122,235	247,701	122,235	122,235	122,235	–	–	–	–
Total non current liabilities		260,369	287,544	295,263	192,696	192,696	192,696	–	29,988	8,262	6,859
TOTAL LIABILITIES		914,437	999,400	1,087,322	858,040	822,439	822,439	80,461	479,988	458,262	456,859
NET ASSETS	5	1,060,290	1,018,799	1,941,409	2,042,210	2,133,598	2,133,598	578,280	2,631,915	3,142,094	3,665,375
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		543,135	104,904	2,138,614	914,685	726,175	726,175	726,175	–	–	–
Reserves	4	1,054,199	1,156,925	19,489	1,156,925	1,156,925	1,156,925	–	25,029	26,782	28,573
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	1,597,334	1,261,828	2,158,103	2,071,609	1,883,100	1,883,100	726,175	25,029	26,782	28,573

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

GT421 Emfuleni - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	1,968,647	2,044,841	2,011,741	2,486,695	2,611,912	2,611,912	2,611,912	2,755,291	3,094,274	3,397,706
Government - operating		407,358	487,918	506,429	624,075	631,575	631,575	631,575	675,525	678,851	729,259
Government - capital		–	64,381		184,378	188,378	188,378	188,378	231,681	269,892	298,941
Interest		196,238	83,851	50,278	33,309	33,309	33,309	33,309	29,705	29,796	30,091
Dividends		5	14	6	–	–	–	–	–	–	–
Payments											
Suppliers and employees	1	(2,490,776)	(2,631,470)	(2,275,192)	(2,936,884)	(3,109,215)	(3,109,215)	(3,109,215)	(3,123,478)	(3,397,525)	(3,746,631)
Finance charges		(26,265)	(31,609)	(29,524)	(18,559)	(18,559)	(18,559)	(18,559)	(11,661)	(12,350)	(13,080)
Transfers and Grants		(141,896)	–		–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		(86,690)	17,926	263,737	373,014	337,400	337,400	337,400	557,064	662,939	696,287
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	29,883	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(5,189)	(5,432)	–	–	–	–	–	–	–	–
Payments											
Capital assets		(2,299)	(194,721)	(194,317)	(303,246)	(364,370)	(364,370)	(364,370)	(370,529)	(505,390)	(525,308)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7,488)	(200,153)	(164,434)	(303,246)	(364,370)	(364,370)	(364,370)	(370,529)	(505,390)	(525,308)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		(66,361)	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		147,331	176,126	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		1,499	1,694	1,787	–	–	–	–	–	–	–
Payments											
Repayment of borrowing				(118,427)	(21,265)	(21,265)	(21,265)	(21,265)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		82,470	177,820	(116,640)	(21,265)	(21,265)	(21,265)	(21,265)	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		(11,708)	(4,407)	(17,337)	48,504	(48,235)	(48,235)	(48,235)	186,535	157,549	170,978
Cash/cash equivalents at the year begin:	2	23,112	11,404	6,997	387,758			–	186,535	373,071	530,620
Cash/cash equivalents at the year end:	2	11,404	6,997	(10,340)	436,262	(48,235)	(48,235)	(48,235)	373,071	530,620	701,598

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

GT421 Emfuleni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	11,404	6,997	(10,340)	436,262	(48,235)	(48,235)	(48,235)	373,071	530,620	701,598
Other current investments > 90 days		208,406	107,400	103,920	105,707	648,700	648,700	513,593	207,219	207,219	207,219
Non current assets - Investments	1	38,033	43,221	55	48,653	48,653	48,653	48,653	–	–	–
Cash and investments available:		257,843	157,619	93,635	590,623	649,118	649,118	514,011	580,289	737,838	908,817
Application of cash and investments											
Unspent conditional transfers		118,982	114,503	89,182	114,503	78,902	78,902	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	203,310	360,528	128,081	43,812	74,075	44,701	(56,097)	62,608	24,952	7,612
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		322,292	475,031	217,263	158,315	152,977	123,603	(56,097)	62,608	24,952	7,612
Surplus(shortfall)		(64,449)	(317,412)	(123,628)	432,309	496,141	525,515	570,108	517,681	712,886	901,205

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	272,252	251,117	–	303,246	172,310	143,591	290,736	335,038	361,079
Infrastructure - Road transport		25,272	88,816	–	38,563	7,485	6,237	38,326	42,957	–
Infrastructure - Electricity		39,256	32,389	–	82,844	78,148	65,123	78,854	99,950	103,850
Infrastructure - Water		101,861	20,635	–	30,955	16,202	13,502	7,250	15,067	16,335
Infrastructure - Sanitation		52,015	–	–	30,000	10,409	8,674	44,750	94,750	114,750
Infrastructure - Other		11,598	63,048	–	47,816	532	444	35,250	41,070	38,544
Infrastructure		230,002	204,888	–	230,178	112,776	93,980	204,430	293,794	273,479
Community		3,454	30,271	–	72,632	41,015	34,180	74,306	40,945	87,300
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		38,797	13,959	–	435	18,518	15,432	12,000	300	300
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	2,000	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	51,211	112,485	–	121,335	192,060	160,050	76,753	170,352	164,230
Infrastructure - Road transport		–	10,690	–	29,825	33,916	28,263	–	–	–
Infrastructure - Electricity		7,807	9,466	–	31,737	8,981	7,485	29,400	64,650	52,250
Infrastructure - Water		2,975	9,502	–	12,382	9,739	8,116	11,593	17,000	20,000
Infrastructure - Sanitation		20,579	60,540	–	12,000	46,012	38,343	14,536	8,000	2,000
Infrastructure - Other		4,854	(532)	–	6,337	20,843	17,369	–	650	31,707
Infrastructure		36,214	89,667	–	92,282	119,492	99,577	55,529	90,300	105,957
Community		912	19,858	–	29,053	68,978	57,482	16,224	80,052	58,272
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		14,085	2,960	–	–	3,590	2,992	5,000	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		25,272	99,506	–	68,389	41,401	34,501	38,326	42,957	–
Infrastructure - Electricity		47,063	41,856	–	114,581	87,129	72,607	108,254	164,600	156,100
Infrastructure - Water		104,837	30,137	–	43,338	25,941	21,618	18,843	32,067	36,335
Infrastructure - Sanitation		72,594	60,540	–	42,000	56,420	47,017	59,286	102,750	116,750
Infrastructure - Other		16,452	62,516	–	54,153	21,376	17,813	35,250	41,720	70,251
Infrastructure		266,217	294,555	–	322,460	232,268	193,556	259,958	384,094	379,436
Community		4,366	50,129	–	101,685	109,994	91,662	90,530	120,997	145,572
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		52,882	16,919	–	435	22,109	18,424	17,000	300	300
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	2,000	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	323,464	363,602	–	424,580	364,370	303,642	367,489	505,390	525,308
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		–	–	–	–	–	–	–	–	–
Community										
Heritage assets										
Investment properties		–	–	494,898	–	–	–	–	–	–
Other assets										
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	494,898	–	–	–	–	–	–
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		115,804	127,197	172,408	224,941	187,751	174,167	415,907	442,082	499,385
Repairs and Maintenance by Asset Class	3	147,054	205,662	145,570	205,289	158,302	101,924	158,302	216,307	273,337
Infrastructure - Road transport		56,473	101,783	47,360	101,771	55,982	23,738	56,636	97,801	138,382
Infrastructure - Electricity		28,848	33,092	36,128	34,638	34,630	29,424	28,837	37,628	39,900
Infrastructure - Water		30,685	30,064	31,716	27,889	–	–	–	–	–
Infrastructure - Sanitation		7,960	14,516	16,469	12,112	9,773	9,773	13,203	17,760	26,845
Infrastructure - Other		15,981	13,413	3,924	15,193	39,876	34,243	37,211	41,423	45,524
Infrastructure		139,947	192,868	135,598	191,603	140,261	97,177	135,887	194,612	250,651
Community		3,649	7,303	6,239	8,178	5,680	3,848	5,375	5,546	5,823
Heritage assets		–	–	–	395	7,766	167	9,440	10,007	10,607
Investment properties		1,609	1,836	1,701	1,272	2,314	733	5,582	4,119	4,185
Other assets	6, 7	1,849	3,655	2,031	3,841	2,281	–	2,018	2,024	2,071
TOTAL EXPENDITURE OTHER ITEMS		262,857	332,859	317,978	430,230	346,053	276,091	574,209	658,388	772,722
Renewal of Existing Assets as % of total capex		15.8%	30.9%	0.0%	28.6%	52.7%	52.7%	20.9%	33.7%	31.3%
Renewal of Existing Assets as % of deprecn"		44.2%	88.4%	0.0%	53.9%	102.3%	91.9%	18.5%	38.5%	32.9%
R&M as a % of PPE		9.8%	12.1%	7.0%	11.7%	8.8%	5.7%	7.8%	9.3%	10.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	29.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

GT421 Emfuleni - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		151,000	235,000	246,000	258,300	258,300	258,300	268,632	274,005	287,705
Piped water inside yard (but not in dwelling)		63,500	—	—	—	—	—	—	—	—
Using public tap (at least min.service level)	2	13,000	—	—	—	—	—	—	—	—
Other water supply (at least min.service level)	4	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		227,500	235,000	246,000	258,300	258,300	258,300	268,632	274,005	287,705
Using public tap (< min.service level)	3	—	—	—	—	—	—	—	—	—
Other water supply (< min.service level)	4	—	—	—	—	—	—	—	—	—
No water supply		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
Total number of households	5	227,500	235,000	246,000	258,300	258,300	258,300	268,632	274,005	287,705
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		223,000	230,000	242,000	254,100	254,100	254,100	264,264	269,549	283,027
Flush toilet (with septic tank)		—	—	—	—	—	—	—	—	—
Chemical toilet		—	—	—	—	—	—	—	—	—
Pit toilet (ventilated)		—	—	—	—	—	—	—	—	—
Other toilet provisions (> min.service level)		—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		223,000	230,000	242,000	254,100	254,100	254,100	264,264	269,549	283,027
Bucket toilet		—	—	—	—	—	—	—	—	—
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
Total number of households	5	223,000	230,000	242,000	254,100	254,100	254,100	264,264	269,549	283,027
Energy:										
Electricity (at least min.service level)		38,000	—	66,000	69,300	69,300	69,300	72,072	73,513	77,189
Electricity - prepaid (min.service level)		27,000	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		65,000	—	66,000	69,300	69,300	69,300	72,072	73,513	77,189
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		—	—	—	—	—	—	—	—	—
Total number of households	5	65,000	—	66,000	69,300	69,300	69,300	72,072	73,513	77,189
Refuse:										
Removed at least once a week		—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total		—	—	—	—	—	—	—	—	—
Removed less frequently than once a week		—	—	—	—	—	—	—	—	—
Using communal refuse dump		30	30	30	—	—	—	—	—	—
Using own refuse dump		3	3	3	10	9	10	11	11	11
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
Below Minimum Service Level sub-total		33	33	33	10	9	10	11	11	11
Total number of households	5	33	33	33	10	9	10	11	11	11
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		—	—	120,000	126,000	126,000	126,000	131,040	133,661	140,344
Sanitation (free minimum level service)		—	—	58,000	60,900	60,900	60,900	63,336	64,603	67,833
Electricity/other energy (50kwh per household per month)		—	18,000	58,000	60,900	60,900	60,900	63,336	64,603	67,833
Refuse (removed at least once a week)		—	—	58,000	60,900	60,900	60,900	63,336	64,603	67,833
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		—	—	5,621	5,902	5,902	5,902	6,138	6,261	6,574
Sanitation (free sanitation service)		—	—	41,715	43,801	43,801	43,801	45,553	46,464	48,787
Electricity/other energy (50kwh per household per month)		—	—	22,529	23,655	23,655	23,655	24,602	25,094	26,348
Refuse (removed once a week)		—	—	34,595	36,325	36,325	36,325	37,778	38,533	40,460
Total cost of FBS provided (minimum social package)		—	—	104,460	109,683	109,683	109,683	114,070	116,352	122,169
Highest level of free service provided										
Property rates (R value threshold)		—	150	150	150,000	150,000	150,000	156,000	159,120	167,076
Water (kilolitres per household per month)		—	166	10	10,000	10,000	10,000	10,400	10,608	11,138
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		—	93	107	107,000	107,000	107,000	111,280	113,506	119,181
Electricity (kwh per household per month)		—	50	50	50,000	50,000	50,000	52,000	53,040	55,692
Refuse (average litres per week)		—	46	46	46,000	46,000	46,000	47,840	48,797	51,237
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		—	17,703	14,516	15,968	15,968	15,968	21,785	23,776	25,972
Property rates (other exemptions, reductions and rebates)		—	—	—	—	—	—	—	—	—
Water		—	13,427	8,873	9,760	9,760	9,760	13,315	14,532	15,875
Sanitation		—	32,074	33,508	36,859	36,859	36,859	50,286	54,882	59,952
Electricity/other energy		—	6,800	18,050	19,855	19,855	19,855	27,087	29,563	32,294
Refuse		—	19,592	29,513	32,464	32,464	32,464	44,290	48,338	52,803
Municipal Housing - rental rebates		—	4,404	540	594	594	594	810	884	966
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total revenue cost of free services provided (total social package)	6	—	94,000	105,000	115,500	115,500	115,500	157,575	171,974	187,862

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

GT421 Emfuleni Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	11,404	6,997	(10,340)	436,262	(48,235)	(48,235)	(48,235)	373,071	530,620	701,598
Cash + investments at the yr end less applications - R'000	18(1)b	2	(64,449)	(317,412)	(123,628)	432,309	496,141	525,515	570,108	517,681	712,886	901,205
Cash year end/monthly employee/supplier payments	18(1)b	3	0.1	0.0	(0.1)	1.9	(0.2)	(0.2)	(0.2)	1.3	1.8	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(207,491)	(92,211)	261,033	359,743	379,265	428,379	428,379	367,489	505,301	525,250
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.1%	15.4%	16.0%	(4.2%)	(13.2%)	(6.0%)	13.0%	3.9%	5.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	107.4%	102.7%	86.3%	88.0%	90.1%	97.1%	97.1%	76.3%	78.7%	78.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	42.8%	22.6%	10.9%	10.8%	10.6%	10.6%	10.6%	18.1%	15.4%	16.3%
Capital payments % of capital expenditure	18(1)c;19	8	4.0%	102.1%	0.0%	100.0%	100.0%	120.0%	0.0%	100.8%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(85.4%)	478.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(28.0%)	135.3%	66.7%	(8.9%)	0.0%	(79.4%)	11.9%	6.4%	4.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	9.8%	12.1%	7.0%	11.7%	8.8%	5.7%	0.0%	7.8%	9.3%	10.3%
Asset renewal % of capital budget	20(1)(vi)	14	89.0%	59.0%	0.0%	40.0%	52.7%	52.7%	0.0%	20.9%	33.7%	31.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		262,075	431,123	470,439	542,869	542,869	503,593	503,593	615,629	677,192	717,823
less Revenue Foregone		185	186,129	160,242	199,185	199,185	184,774	184,774	219,104	231,373	244,793
Net Property Rates		261,890	244,995	310,198	343,684	343,684	318,818	318,818	396,525	445,818	473,030
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		727,809	924,377	1,163,243	1,443,453	1,491,729	1,383,803	1,383,803	1,702,736	1,896,776	2,105,990
less Revenue Foregone											
Net Service charges - electricity revenue		727,809	924,377	1,163,243	1,443,453	1,491,729	1,383,803	1,383,803	1,702,736	1,896,776	2,105,990
Service charges - water revenue	6										
Total Service charges - water revenue		308,959	364,510	420,482	553,766	553,766	513,701	513,701	695,225	721,480	818,880
less Revenue Foregone											
Net Service charges - water revenue		308,959	364,510	420,482	553,766	553,766	513,701	513,701	695,225	721,480	818,880
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		157,342	167,871	182,002	220,819	220,819	204,842	204,842	303,810	344,824	391,375
less Revenue Foregone											
Net Service charges - sanitation revenue		157,342	167,871	182,002	220,819	220,819	204,842	204,842	303,810	344,824	391,375
Service charges - refuse revenue	6										
Total refuse removal revenue		76,179	83,198	89,633	98,916	98,916	91,760	91,760	125,222	137,739	151,507
Total landfill revenue		14,087	12,525	16,086	17,387	17,387	16,129	16,129	18,884	19,942	21,099
less Revenue Foregone											
Net Service charges - refuse revenue		90,266	95,723	105,719	116,303	116,303	107,888	107,888	144,107	157,681	172,605
Other Revenue by source	3										
List other revenue by source		59,095	66,402	43,978	50,090	75,393	69,938	69,938	253,447	245,610	247,501
Total 'Other' Revenue	1	59,095	66,402	43,978	50,090	75,393	69,938	69,938	253,447	245,610	247,501
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		265,623	321,839	393,517	462,652	444,982	412,787	412,787	444,492	476,787	500,309
Pension and UIF Contributions		53,763	65,134	76,827	88,525	86,562	80,299	80,299	89,311	93,852	98,626
Medical Aid Contributions		22,652	26,677	31,325	26,553	27,311	25,335	25,335	28,528	29,975	31,495
Overtime		35,569	48,123	43,091	27,704	43,136	40,015	40,015	26,325	80	85
Performance Bonus		19,790	23,406	28,671	30,442	32,343	30,003	30,003	34,309	36,061	37,980
Motor Vehicle Allowance		22,318	25,895	28,882	31,661	31,060	28,813	28,813	32,280	33,947	35,699
Cellphone Allowance											

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Contracted services											
<i>List services provided by contract</i>		40,116	61,062	47,495	83,608	89,771	83,276	83,276	89,468	92,478	95,430
sub-total	1	40,116	61,062	47,495	83,608	89,771	83,276	83,276	89,468	92,478	95,430
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		40,116	61,062	47,495	83,608	89,771	83,276	83,276	89,468	92,478	95,430
Other Expenditure By Type											
Collection costs		827	—	—	—	—	—	—	—	—	—
Contributions to 'other' provisions		2,336	2,843	3,661	—	—	—	—	—	—	—
Consultant fees		5,350	8,071	14,643	20,037	31,098	28,848	28,848	12,008	10,212	9,442
Audit fees		4,554	5,474	5,789	5,030	5,030	4,666	4,666	5,282	5,546	5,823
General expenses		363,802	332,887	346,456	405,966	413,549	383,628	383,628	427,294	472,766	509,407
Other Expenditure By Type	3	65,397	127,172	90,576	110,688	97,238	—	—	124,013	180,850	232,965
Total 'Other' Expenditure	1	442,265	476,447	461,126	541,722	546,915	417,143	417,143	568,597	669,374	757,636
By Expenditure Item	8										
Employee related costs		30,892	25,006	26,316	25,091	26,169	24,276	24,276	1,772	1,737	1,749
Other materials		18,739	22,801	18,984	15,419	15,467	14,348	14,348	18,275	19,753	21,294
Contracted Services		3,000	1,419	1,452	6,184	1,500	1,391	1,391	7,875	10,000	10,000
Other Expenditure		94,422	156,437	98,818	158,595	115,166	106,834	106,834	113,623	168,123	222,605
Total Repairs and Maintenance Expenditure	9	147,054	205,662	145,570	205,289	158,302	146,849	146,849	141,546	199,613	255,644

GT421 Emfuleni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Political Offices	Vote 2 - Municipal Manager	Vote 3 - Financial Services	Vote 4 - Corporate Services	Vote 5 - Basic Services	Vote 6 - Economic Development and Planning	Vote 7 - Safety & Community Development	Vote 8 - Infrastructural Planning and Asset Management	Total
R thousand	1									
Revenue By Source										
Property rates		–	–	396,525	–	–	–	–	–	396,525
Property rates - penalties & collection charges										–
Service charges - electricity revenue		–	–	–	–	1,702,736	–	–	–	1,702,736
Service charges - water revenue		–	–	–	–	695,225	–	–	–	695,225
Service charges - sanitation revenue		–	–	–	–	303,810	–	–	–	303,810
Service charges - refuse revenue		–	–	–	–	125,222	–	–	–	125,222
Service charges - other		–	–	3,159	–	40,071	3,843	416	–	47,489
Rental of facilities and equipment		–	–	2,744	–	0	9,769	102	–	12,615
Interest earned - external investments		–	–	7,790	–	–	–	–	–	7,790
Interest earned - outstanding debtors		–	–	73	–	18,178	0	–	–	18,251
Dividends received		–	–	–	–	–	–	–	–	–
Fines		–	–	–	–	–	–	32,399	–	32,399
Licences and permits		–	–	–	–	–	–	11	–	11
Agency services		–	–	–	–	–	–	–	–	–
Other revenue				27,093	13,315	227,471	1,509	6,606	–	275,995
Transfers recognised - operational		–	–	674,735	–	–	–	52,144	174,307	901,186
Gains on disposal of PPE		–	–	–	–	–	1,203	–	–	1,203
Total Revenue (excluding capital transfers and contributions)		–	–	1,112,120	13,315	3,112,713	16,325	91,678	174,307	4,520,457
Expenditure By Type										
Employee related costs		23,034	28,132	63,907	44,741	256,820	40,089	216,393	20,225	693,342
Remuneration of councillors		32,841	–	–	–	–	–	–	–	32,841
Debt impairment		–	–	96,078	–	500,193	–	–	–	596,271
Depreciation & asset impairment		7,459	2,713	27,982	577	305,194	2,413	4,638	468	351,444
Finance charges		–	–	10,600	–	–	–	254	–	10,854
Bulk purchases		–	–	–	–	1,741,236	–	–	–	1,741,236
Other materials		35	7	50	13	505	81	2,242	171	3,103
Contracted services		–	21,237	9,271	–	32,764	–	26,159	37	89,468
Transfers and grants										–
Other expenditure		10,898	18,138	217,059	21,822	237,857	13,869	46,597	68,169	634,409
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		74,267	70,226	424,948	67,153	3,074,569	56,452	296,284	89,069	4,152,968
Surplus/(Deficit)		(74,267)	(70,226)	687,172	(53,838)	38,144	(40,127)	(204,606)	85,238	367,489
Transfers recognised - capital										–
Contributions recognised - capital										–
Contributed assets										–
Surplus/(Deficit) after capital transfers & contributions		(74,267)	(70,226)	687,172	(53,838)	38,144	(40,127)	(204,606)	85,238	367,489

References

1. Departmental columns to be based on municipal organisation structure

GT421 Emfuleni - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		234,613	135,107	106,270	135,107	135,107	135,107		207,219	207,219	207,219
Other current investments > 90 days					–	–	–		–	–	–
Total Call investment deposits	2	234,613	135,107	106,270	135,107	135,107	135,107	–	207,219	207,219	207,219
Consumer debtors											
Consumer debtors		1,696,400	1,589,122	1,701,364	2,220,319	2,220,319	2,220,319		2,874,505	3,389,299	3,981,651
Less: Provision for debt impairment		(1,567,229)	(1,515,031)	(1,497,057)	(1,815,587)	(1,859,987)	(1,859,987)		(2,366,903)	(2,849,232)	(3,417,326)
Total Consumer debtors	2	129,172	74,090	204,308	404,733	360,332	360,332	–	507,602	540,067	564,325
Debt impairment provision											
Balance at the beginning of the year		1,682,586	1,567,229	1,515,031	1,520,226	1,520,226	1,520,226		1,859,987	2,366,903	2,849,232
Contributions to the provision		679,766	416,087	329,956	295,360	339,761	339,761		506,916	482,328	568,094
Bad debts written off		(795,123)	(468,284)	(347,931)	–	–	–		–	–	–
Balance at end of year		1,567,229	1,515,031	1,497,057	1,815,587	1,859,987	1,859,987	–	2,366,903	2,849,232	3,417,326
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		3,185,070	3,495,354	3,868,549	3,818,936	3,860,629	3,860,629		4,231,158	4,736,548	5,261,856
Leases recognised as PPE	3				–	–	–		23,130	1,403	–
Less: Accumulated depreciation		1,684,971	1,800,534	1,778,282	2,058,772	2,058,772	2,058,772		2,230,276	2,415,501	2,612,765
Total Property, plant and equipment (PPE)	2	1,500,099	1,694,820	2,090,268	1,760,164	1,801,857	1,801,857	–	2,024,011	2,322,450	2,649,092
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)					–	–	–		–	–	–
Current portion of long-term liabilities		23,507	69,732	6,859	19,687	19,687	19,687		–	–	–
Total Current liabilities - Borrowing		23,507	69,732	6,859	19,687	19,687	19,687	–	–	–	–
Trade and other payables											
Trade and other creditors		392,805	472,209	385,945	450,693	450,693	450,693		450,000	450,000	450,000
Unspent conditional transfers		118,982	114,503	89,182	114,503	78,902	78,902		–	–	–
VAT				–	–	–	–		–	–	–
Total Trade and other payables	2	511,787	586,712	475,127	565,196	529,595	529,595	–	450,000	450,000	450,000
Non current liabilities - Borrowing											
Borrowing	4	100,206	93,217	32,172	27,206	27,206	27,206		6,859	6,859	6,859
Finance leases (including PPP asset element)		51,286	72,092	15,390	43,255	43,255	43,255		23,130	1,403	–
Total Non current liabilities - Borrowing		151,491	165,309	47,562	70,461	70,461	70,461	–	29,988	8,262	6,859
Provisions - non-current											
Retirement benefits				–	–	–	–		–	–	–
List other major provision items											
Refuse landfill site rehabilitation				107,774	–	–	–		–	–	–
Other		108,877	122,235	139,927	122,235	122,235	122,235		–	–	–
Total Provisions - non-current		108,877	122,235	247,701	122,235	122,235	122,235	–	–	–	–
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		543,135	104,904	1,798,741	611,439	611,439	611,439		726,175	–	–
GRAP adjustments		(10,473)	(80,209)	–	–	–	–		–	–	–
Restated balance		532,661	24,695	1,798,741	611,439	611,439	611,439	–	726,175	–	–
Surplus/(Deficit)		(263,988)	(106,924)	261,033	303,246	364,551	428,379	428,379	367,489	505,301	525,250
Appropriations to Reserves		(43,710)	(4,017)	(11,430)	(43,710)	(4,017)	(11,430)		(25,029)	(26,782)	(28,573)
Transfers from Reserves		(98,964)	(105,364)	–	(98,964)	(105,364)	–		–	–	–
Depreciation offsets		56,497	14,713	–	56,497	14,713	–		–	–	–
Other adjustments		(52,690)	86,257	85,606	(52,690)	86,257	85,606		–	–	–
Accumulated Surplus/(Deficit)	1	129,806	(90,640)	2,133,951	775,818	967,580	1,113,995	428,379	1,068,635	478,519	496,678
Reserves											
Housing Development Fund					–	–	–		–	–	–
Capital replacement					–	–	–		–	–	–
Self-insurance		–	8,059	19,489	8,059	8,059	8,059		25,029	26,782	28,573
Other reserves		623,763	693,702		693,702	693,702	693,702				
Revaluation		430,436	455,164		455,164	455,164	455,164				
Total Reserves	2	1,054,199	1,156,925	19,489	1,156,925	1,156,925	1,156,925	–	25,029	26,782	28,573
TOTAL COMMUNITY WEALTH/EQUITY	2	1,184,005	1,066,285	2,153,439	1,932,742	2,124,505	2,270,920	428,379	1,093,664	505,301	525,250

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

GT421 Emfuleni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
1. United, non-racial and integrated communities			310,981	260,809	313,665	3,370	262		3,996	4,220	4,464
2. Sustainable livelihoods through decent employment		-	-	-	47	11,540	12,830	12,830	1,036	-	-
3. Informed and participatory communities											
4. Effective and efficient municipal government											
5. Co-operative, participative and interrelated government											
6. Viable and sustainable municipal government											
7. Professional and responsive municipal administration			493,349	594,203	703,783	1,080,697	1,096,841		1,111,514	1,208,641	1,302,653
8. Quality rendered, accessible, sustainable and reliable municipal services			1,409,026	1,640,411	1,931,117	2,497,406	2,580,899		3,312,234	3,596,380	3,980,346
9. Accountable and clean municipal government			70,301	66,784	71,848	72,889	83,844		91,656	102,547	108,253
10. Healthy and safe environments and communities											
11. Create an environment that is conducive to the formation of a metro											
Allocations to other priorities		2									
Total Revenue (excluding capital transfer		1	2,283,658	2,562,208	3,020,461	3,665,902	3,774,676	12,830	4,520,435	4,911,787	5,395,717

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

GT421 Emfuleni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

City of Johannesburg – Supporting Table One Recommendation 5.1.2 Strategic Objectives and Budget (Operating Expenditure)											
Strategic Objective	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
1. United, non-racial and integrated communities			17,784	20,863	22,454	48,044	29,331		28,366	30,618	32,785
2. Sustainable livelihoods through decent employment		-	-		47	11,540	12,830	12,830	1,036	-	-
3. Informed and participatory communities			6,166	11,094	10,648	13,622	12,904	10,968	13,578	13,683	13,851
4. Effective and efficient municipal government			25,223	28,590	29,658	3,707	29,565		32,165	33,991	35,807
5. Co-operative, participative and interrelated government			9,738	19,468	34,006	32,474	37,016	31,463	86,066	58,690	59,483
6. Viable and sustainable municipal government			278,403	245,602	665,588	657,875	715,822	608,449	792,269	997,535	1,048,134
7. Professional and responsive municipal administration			103,924	114,787	108,864	133,997	190,810		117,263	131,640	137,989
8. Quality rendered, accessible, sustainable and reliable municipal services			1,917,039	1,964,889	1,703,678	2,442,476	2,405,769	2,044,904	3,148,174	3,332,069	3,705,625
9. Accountable and clean municipal government			4,595	9,543	11,362	10,825	15,078	12,816	15,613	16,587	17,434
10. Healthy and safe environments and communities			182,156	244,062	246,314	311,343	295,550	251,217	285,905	296,974	344,608
11. Create an environment that is conducive to the formation of a metro				-	-	-	-	-	-	-	-
Allocations to other priorities											
Total Expenditure			2,545,030	2,658,899	2,832,620	3,665,902	3,744,676	2,972,648	4,520,435	4,911,787	5,395,717

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

GT421 Emfuleni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
1. United, non-racial and integrated communities	A										
2. Sustainable livelihoods through decent employment	B										
3. Informed and participatory communities	C										
4. Effective and efficient municipal government	D										
5. Co-operative, participative and interrelated government	E										
6. Viable and sustainable municipal government	F										
7. Professional and responsive municipal administration	G										
8. Quality rendered, accessible, sustainable and reliable municipal services	H		57,544	190,737	86,142	303,246	364,370		367,489	505,301	525,250
9. Accountable and clean municipal government	I										
10. Healthy and safe environments and communities	J										
11. Create an environment that is conducive to the formation of a metro	K										
	L										
	M										
	N										
	O										
	P										
		3									
Total Capital Expenditure		1	57,544	190,737	86,142	303,246	364,370	–	367,489	505,301	525,250

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

GT421 Emfuleni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	1.2%	5.5%	1.2%	0.9%	1.0%	1.0%	0.3%	0.3%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.4%	1.5%	6.5%	1.5%	1.1%	1.1%	1.1%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-47.0%	478.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	14.4%	14.3%	244.0%	6.1%	6.1%	6.1%	0.0%	119.8%	30.8%	24.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.7	0.4	0.6	1.6	1.8	1.8	7.6	2.4	2.8	3.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.4	0.6	1.6	1.8	1.8	7.6	2.4	2.8	3.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.2	0.2	0.9	1.0	1.0	6.1	1.3	1.6	2.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		107.4%	102.7%	86.3%	88.0%	90.1%	97.1%	97.1%	76.3%	78.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			107.4%	102.7%	86.3%	88.0%	90.1%	97.1%	97.1%	76.3%	78.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.8%	5.1%	10.4%	14.4%	12.7%	13.8%	2.8%	14.0%	13.7%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		3444.5%	6748.5%	-3732.6%	103.3%	-934.4%	-934.4%	0.0%	120.6%	84.8%	64.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	19.6%	21.5%	22.0%	20.1%	19.6%	19.7%	19.7%	19.2%	18.1%	17.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	20.2%	21.9%	22.3%	20.5%	20.0%	21.7%		20.1%	19.0%	18.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	8.2%	5.1%	5.9%	4.4%	3.1%		4.4%	5.5%	6.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.3%	6.3%	7.2%	7.1%	5.5%	5.6%	5.6%	11.8%	11.5%	11.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	22.4	11.9	43.0	52.0	52.0	52.0	90.9	121.5	131.0	144.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.1%	6.9%	13.4%	18.3%	16.4%	17.6%	3.6%	15.4%	14.9%	14.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1	0.0	(0.1)	1.9	(0.2)	(0.2)	(0.2)	1.3	1.8	2.1

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census	-	658 420	650 867	650 867	650 867	650 867	650 867	650 867	650 867	650 867
Females aged 5 - 14		Census	-	58 886	34 944	34 944	34 944	34 944	34 944	34 944	34 944	34 944
Males aged 5 - 14		Census	-	57 377	57 232	57 232	57 232	57 232	57 232	57 232	57 232	57 232
Females aged 15 - 34		Census	-	129 028	117 757	117 757	117 757	117 757	117 757	117 757	117 757	117 757
Males aged 15 - 34		Census	-	130 234	115 134	115 134	115 134	115 134	115 134	115 134	115 134	115 134
Unemployment		Census	-	137 110	127 204	127 204	127 204	127 204	127 204	127 204	127 204	127 204
Monthly household income (no. of households)												
No income	1, 12	Census	-	75 070	180 317	180 317	180 317	180 317	180 317	180 317	180 317	180 317
R1 - R1 600		Census	-	33 786	33 630	33 630	33 630	33 630	33 630	33 630	33 630	33 630
R1 601 - R3 200		Census	-	23 928	28 877	28 877	28 877	28 877	28 877	28 877	28 877	28 877
R3 201 - R6 400		Census	-	11 912	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469
R6 401 - R12 800		Census	-	3 921	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518
R12 801 - R25 600		Census	-		962	2 593	2 593	2 593	2 593	2 593	2 593	2 593
R25 601 - R51 200		Census	-		368		493	493	493		493	493
R52 201 - R102 400		Census	-		208	399	399	399	399	399	399	399
R102 401 - R204 800		Census	-		110	314	314	314	314	314	314	314
R204 801 - R409 600		0	-	-	-	-	-	-	-	-	-	-
R409 601 - R819 200		0	-	-	-	-	-	-	-	-	-	-
> R819 200		0	-	-	-	-	-	-	-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13	0	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2	0	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household/demographics (000)												
Number of people in municipal area		Census	-	658 420	650 867	650 867	650 867	650 867	650 867	650 867	650 867	650 867
Number of poor people in municipal area		0	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area		Census	-	187 042	196 478	196 478	196 478	196 478	196 478	196 478	196 478	196 478
Number of poor households in municipal area		0	-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		0	-	-	-	-	-	-	-	-	-	-
Housing statistics												
Formal	3	Census	-	81,8%	83,0%	83,0%	83,0%	83,0%	83,0%	83,0%	83,0%	83,0%
Informal		Census	-	16,5%	14,9%	14,9%	14,9%	14,9%	14,9%	14,9%	14,9%	14,9%
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4	0	-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		0	-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	0	-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	151,000	235,000	246,000	258,300	258,300	258,300	268,632	274,005	287,705
		Piped water inside yard (but not in dwelling)	63,500	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	13,000	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-tota</i>	227,500	235,000	246,000	258,300	258,300	258,300	268,632	274,005	287,705
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-
		Total number of households	227,500	235,000	246,000	258,300	258,300	258,300	268,632	274,005	287,705
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	223,000	230,000	242,000	254,100	254,100	254,100	264,264	269,549	283,027
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-tota</i>	223,000	230,000	242,000	254,100	254,100	254,100	264,264	269,549	283,027
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-
		Total number of households	223,000	230,000	242,000	254,100	254,100	254,100	264,264	269,549	283,027
		Energy:									
		Electricity (at least min.service level)	38,000	-	66,000	69,300	69,300	69,300	72,072	73,513	77,189
		Electricity - prepaid (min.service level)	27,000	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-tota</i>	65,000	-	66,000	69,300	69,300	69,300	72,072	73,513	77,189
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-tota</i>	-	-	-	-	-	-	-	-	-
		Total number of households	65,000	-	66,000	69,300	69,300	69,300	72,072	73,513	77,189
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-tota</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	30	30	30	-	-	-	-	-	-
		Using own refuse dump	3	3	3	10	9	10	11	11	11
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-tota</i>	33	33	33	10	9	10	11	11	11
		Total number of households	33	33	33	10	9	10	11	11	11

GT421 Emfuleni - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:		7/1/2003	7/2/2008	7/2/2009	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Financial year valuation used		2008/09	2009/10	2010/11	2011/2012			2012/2013	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0			0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0			0	0	0
Municipal partnership s38 used? (Y/N)		0	No	No	No	0	0	No	0	0
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	1	1	1	-	-	1	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		0	0	0	0			0	0	0
Implementation time of new valuation roll (mths)		12	1	-	-			-	-	-
No. of properties	5	-	160,084	162,834	165,826	-	-	166,942	-	-
No. of sectional title values	5	-	3,575,295,000	4,372,756,000	4,550,882,000	-	-	9,298,482,000	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	Awaiting	-	-	-	-	-
No. of objections by rate payers		-	1,135	-	-	-	-	-	-	-
No. of appeals by rate payers		-	89	-	-	-	-	-	-	-
No. of successful objections	8	-	130	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	25	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	78	100	108	-	-	113	-	-
Municipality owned property value (Rm)		-	165	196	207	-	-	758	-	-
Valuation reductions:		-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		-	23	30	32	-	-	34	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	1,634	1,817	1,867	-	-	629	-	-
Valuation reductions-public worship (Rm)		-	1	4	1	-	-	15	-	-
Valuation reductions-other (Rm)		-	14,701	15,632	16,142	-	-	15,908	-	-
Total valuation reductions:		-	16,360	17,484	18,042	-	-	16,586	-	-
Total value used for rating (Rm)	5	-	35,287	39,047	41,445	-	-	44,791	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	51,658	54,850	57,587	-	-	61,329	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	Yes	0	Yes	-	-	Yes	-	-
Differential rates used? (Y/N)		0	Yes	0	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		0	No	0	No	0	0	No	0	0
Special rating area used? (Y/N)		0	No	0	No			No		
Phasing-in properties s21 (number)		0	No	0	No	0	0	No	0	0
Rates policy accompanying budget? (Y/N)		0	Yes	0	Yes			Yes		
Fixed amount minimum value (R'000)		-	No	-	No			No		
Non-residential prescribed ratio s19? (%)		0.0%	No	0.0%	No			No		
Rate revenue:										
Rate revenue budget (R '000)	6	-	438,000	400,837	364,487	-	-	381,525	402,890	425,452
Rate revenue expected to collect (R'000)	6	-	350,400	323,793	273,373	-	-	286,144	302,168	319,089
Expected cash collection rate (%)		0.0%	80.0%	80.0%	75.0%	0.0%	0.0%	75.0%	75.0%	75.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	487	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	2,928	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	123,236	99,855	61,684	-	-	219,104	231,373	244,793
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	126,651	99,855	61,684	-	-	219,104	231,373	244,793

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2011/12																	
Valuation:																	
No. of properties		134,575	1,168	3,086	1,880	507	1,744	1,178	-	-	18,826	-	-	-	-	92	-
No. of sectional title property values		#####	#####	#####	444,115,000	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	32	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		1,871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	14,239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	41,789	3,914	6,521	747	13,072	254	107	-	2,152	-	-	-	-	-	264	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	41,789	3,914	6,521	747	13,072	254	107	-	2,152	-	-	-	-	-	264	-
Rating:																	
Average rate	3	0.007700	0.019200	0.015400	0.001900	0.015400	0.015400	0.001900	-								

GT421 Emfuleni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2012/13																	
Valuation:																	
No. of properties		139,652	1,167	3,387	1,572	560	1,824	1,516	–	–	15,846	–	–	–	–	58	–
No. of sectional title property values		#####	272,241,000	#####	511,762,000	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	34	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		628	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	15,908	–	–	–	–	–	14,000	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	47,914	4,175	6,439	6,495	1,420	785	113	–	2,298	–	–	–	–	–	280	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	47,914	4,175	6,439	6,495	1,420	785	113	–	2,298	–	–	–	–	–	280	–
Rating:																	
Average rate	3	0.008500	0.021200	0.017000	0.002100	0.017000	0.017000	0.002100	–	0.008500	–	–	–	–	–	0.002100	–
Rate revenue budget (R '000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	0.0%	75.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.0%	0.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

GT421 Emfuleni - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		201.25	268.80	292.99	322.29	322.29	322.29	10.0%	354.52	389.97	428.97
Electricity: Basic levy		60.23	80.70	98.86	119.89	119.89	119.89	13.3%	135.84	147.80	164.10
Electricity: Consumption		485.53	650.58	796.96	966.55	966.55	966.55	13.3%	1,095.11	1,191.53	1,322.96
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		246.15	283.02	322.93	389.13	389.13	389.13	21.6%	473.18	575.38	699.67
Sanitation		87.23	93.16	106.30	116.93	116.93	116.93	19.7%	139.96	167.53	200.54
Refuse removal		57.37	61.27	66.17	72.79	72.79	72.79	18.0%	85.89	88.07	96.88
Other		–	–	–	–	–	–	–	–	–	–
sub-total		1,137.76	1,437.53	1,684.20	1,987.58	1,987.58	1,987.58	14.9%	2,284.49	2,560.30	2,913.12
VAT on Services		131.11	163.62	193.82	278.26	278.26	278.26	14.0%	319.83	358.44	407.84
Total large household bill:		1,268.87	1,601.15	1,878.02	2,265.84	2,265.84	2,265.84	14.9%	2,604.32	2,918.74	3,320.95
% increase/-decrease			26.2%	17.3%	20.7%	–	–		14.9%	12.1%	13.8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		88.56	70.93	77.31	85.05	85.05	85.05	10.0%	93.55	102.90	113.19
Electricity: Basic levy		60.23	80.70	92.81	112.55	112.55	112.55	13.3%	127.52	138.75	154.06
Electricity: Consumption		241.79	323.98	372.58	451.86	451.86	451.86	13.3%	511.96	557.04	618.48
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		194.19	223.27	254.75	306.98	306.98	306.98	21.6%	373.28	453.91	551.96
Sanitation		87.23	93.16	106.30	116.93	116.93	116.93	19.7%	139.96	167.53	200.54
Refuse removal		57.37	61.27	66.17	72.79	72.79	72.79	18.0%	85.89	88.07	96.88
Other		–	–	–	–	–	–	–	–	–	–
sub-total		729.37	853.31	969.91	1,146.15	1,146.15	1,146.15	16.2%	1,332.16	1,508.21	1,735.10
VAT on Services		89.71	111.29	128.42	160.46	160.46	160.46	14.0%	186.50	211.15	242.91
Total small household bill:		819.08	964.60	1,098.33	1,306.61	1,306.61	1,306.61	16.2%	1,518.67	1,719.36	1,978.02
% increase/-decrease			17.8%	13.9%	19.0%	–	–		16.2%	13.2%	15.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		88.55	70.93	77.31	85.05	85.05	85.05	10.0%	93.55	102.90	113.19
Electricity: Basic levy		60.23	80.70	92.81	112.55	112.55	112.55	13.3%	127.52	138.75	154.06
Electricity: Consumption		29.13	39.03	44.88	54.44	54.44	54.44	13.3%	61.68	67.11	74.51
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		–	–	–	–	–	–	–	–	–	–
Sanitation		87.23	93.16	106.20	116.82	116.82	116.82	19.7%	139.84	167.38	200.36
Refuse removal		57.37	61.27	66.17	72.79	72.79	72.79	18.0%	85.89	88.07	96.88
Other		–	–	–	–	–	–	–	–	–	–
sub-total		322.51	345.09	387.38	441.65	441.65	441.65	15.1%	508.48	564.22	639.00
VAT on Services		32.75	38.28	43.80	61.83	61.83	61.83	14.0%	71.19	78.99	89.46
Total small household bill:		355.26	383.37	431.18	503.48	503.48	503.48	15.1%	579.66	643.21	728.46
% increase/-decrease			7.9%	12.5%	16.8%	–	–		15.1%	11.0%	13.3%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

GT421 Emfuleni - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		277,835	183,760	106,325	106,325	106,325	106,325	106,325	106,325	106,325
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	277,835	183,760	106,325	106,325	106,325	106,325	106,325	106,325	106,325
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		277,835	183,760	106,325	106,325	106,325	106,325	106,325	106,325	106,325

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

GT421 Emfuleni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID		1	Yrs/Months								Rand thousand	
Parent municipality												
ABSA	MIG		daily call	call	no	variable	5	no	no	daily	557	28
Investec Bank	MIG 09/10		daily call	call	no	variable	5.25	no	no	daily	13,814	725
Standard Bank	MIG		daily call	call	no	variable	5	no	no	daily	19	1
ABSA	MIG 10/11		daily call	call	no	variable	5	no	no	daily	3,897	195
ABSA	MIG 10/11		daily call	call	no	variable	5	no	no	daily	1,004	50
Nedbank	MIG 10/11		daily call	call	no	variable	5.2	no	no	daily	15,334	797
Investec Bank	MIG 11/12		daily call	call	no	variable	5.25	no	no	daily	36,180	1,899
Nedbank	Retention-projects PMU		daily call	call	no	variable	5.2	no	no	daily	96	5
Nedbank	Retention-projects		daily call	call	no	variable	5.2	no	no	daily	51	3
Investec Bank	EP W P		daily call	call	no	variable	5.25	no	no	daily	22	1
Investec Bank	E P W P		daily call	call	no	variable	5.25	no	no	daily	78	4
ABSA	Restructuring grant		daily call	call	no	variable	5	no	no	daily	1	0
Nedbank	Library Grant 09/10		daily call	call	no	variable	5.2	no	no	daily	1,736	90
Standard Bank	Libraries		daily call	call	no	variable	5	no	no	daily	4,076	204
Standard Bank	Library Grant		daily call	call	no	variable	5	no	no	daily	(25)	(1)
ABSA	Libraries - Evaton Roof		daily call	call	no	variable	5	no	no	daily	45	2
ABSA	Libraries - Evaton Roof		daily call	call	no	variable	5	no	no	daily	1	0
Investec Bank	Library Grant 11/12		daily call	call	no	variable	5.25	no	no	daily	900	47
Investec Bank	Library Grant 11/12		daily call	call	no	variable	5.25	no	no	daily	3,000	158
Investec Bank	Library Grant 11/12		daily call	call	no	variable	5.25	no	no	daily	3,300	173
ABSA	Sport facilities X Lotto		daily call	call	no	variable	5	no	no	daily	145	7
Standard Bank	Sport grant		daily call	call	no	variable	5	no	no	daily	442	22
Standard Bank	Sport funding - Saul Tsotetsi complex		daily call	call	no	variable	5	no	no	daily	48	2
Standard Bank	Sport funding - Saul Tsotetsi complex		daily call	call	no	variable	5	no	no	daily	500	25
ABSA	Sport- George Thabe Stadium		daily call	call	no	variable	5	no	no	daily	1,164	58
Standard Bank	Social Development Grant 10/11		daily call	call	no	variable	5	no	no	daily	(3)	(0)
Investec Bank	Social Development Grant 10/11		daily call	call	no	variable	5.25	no	no	daily	2,130	112
Nedbank	Sanitation		daily call	call	no	variable	5.2	no	no	daily	432	22
Standard Bank	Water demand X DWAF		daily call	call	no	variable	5	no	no	daily	311	16
Standard Bank	Water services development plan X DWAF		daily call	call	no	variable	5	no	no	daily	171	9
Investec Bank	Water Demand		daily call	call	no	variable	5.25	no	no	daily	5,376	282
Nedbank	Dwaf 09/10		daily call	call	no	variable	5.2	no	no	daily	2,500	130
Nedbank	DWA 10/11		daily call	call	no	variable	5.2	no	no	daily	11,510	599
Investec Bank	Regional Bulk Infrastructure Grant		daily call	call	no	variable	5.25	no	no	daily	21,852	1,147
Absa	Sedibeng Sewer Scheme		daily call	call	no	variable	5	no	no	daily	479	24
Investec Bank	D O E COUNTER FUNDING		daily call	call	no	variable	5.25	no	no	daily	5,454	286
Investec Bank	D O E GRANT		daily call	call	no	variable	5.25	no	no	daily	7,308	384
ABSA	DACE 10/11		daily call	call	no	variable	5	no	no	daily	503	25
Nedbank	Self - Insurance 09		daily call	call	no	variable	5.2	no	no	daily	6,034	314
Nedbank	Self - Insurance 10		daily call	call	no	variable	5.2	no	no	daily	11,259	585
Nedbank	Self - Insurance 11		daily call	call	no	variable	5.2	no	no	daily	12,224	636
ABSA	Financial management grant 09/10		daily call	call	no	variable	5	no	no	daily	176	9
Investec Bank	Financial management grant 08/09		daily call	call	no	variable	5.25	no	no	daily	500	26
Nedbank	Financial management grant 10/11		daily call	call	no	variable	5.2	no	no	daily	778	40
Standard Bank	Financial management grant 11/12		daily call	call	no	variable	5	no	no	daily	1,250	63
Nedbank	MSIG		daily call	call	no	variable	5.2	no	no	daily	477	25
Investec Bank	MSIG 11/12		daily call	call	no	variable	5.25	no	no	daily	50	3
Standard Bank	MSIG		daily call	call	no	variable	5	no	no	daily	102	5
Investec Bank	MSIG		daily call	call	no	variable	5.25	no	no	daily	556	29

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand thousand	
Standard Bank		daily call	call	no	variable	5	no	no	daily	285	14
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	243	13
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	426	22
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	1,413	74
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	127	7
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	3	0
Standard Bank		daily call	call	no	variable	5	no	no	daily	225	11
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	529	28
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	6,000	315
Investec Bank		daily call	call	no	variable	5.25	no	no	daily	8,000	420
ABSA		daily call	call	no	variable	5	no	no	daily	240	12
ABSA		daily call	call	no	variable	5	no	no	daily	422	21
Standard Bank		12 months	fixed deposit	yes	fixed	5.65	no	no	daily	11,490	396
Municipality sub-total										207,219	10,600

GT421 Emfuleni - Supporting Table SA17 Borrowing

0421 Medium Term Revenue & Expenditure Framework - Supporting Table 0421 - Borrowing										
Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		100,206	93,217	32,172	6,859	6,859	6,859	6,859	6,859	6,859
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		51,286	72,092	15,390	57,171	57,171	57,171	23,130	1,403	
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	151,491	165,309	47,562	64,030	64,030	64,030	29,988	8,262	6,859
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	151,491	165,309	47,562	64,030	64,030	64,030	29,988	8,262	6,859

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		308,307	399,547	500,565	541,892	552,055	552,055	622,825	676,501	726,909
Local Government Equitable Share		307,072	398,256	498,815	539,842	539,842	539,842	597,485	640,148	688,010
Finance Management		500	779	1,000	1,250	8,750	8,750	1,250	1,250	1,450
Municipal Systems Improvement		735	511	750	800	800	800	1,000	1,000	1,000
Infrastructure Skills Development Grant		-	-	-	-	-	-	19,230	30,000	32,000
Municipal Infrastructure Grant		-	-	-	-	2,663	2,663	3,860	4,103	4,449
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		20,436	39,115	41,584	37,218	40,057	40,057	51,364	54,323	57,609
Health subsidy		20,436	39,115	40,580	37,218	37,218	37,218	49,314	52,273	55,409
Sport and Recreation		-	-	-	-	-	-	-	-	-
HIV/AIDS Grant		-	-	504	-	524	524	500	500	500
Library Grants		-	-	-	-	1,815	1,815	950	950	950
DACE		-	-	500	-	500	500	600	600	750
Other		11,862	3,559	-	1,701	-	-	-	-	-
District Municipality:		5,043	-	-	-	-	-	-	-	-
Enviromental Health Subsidy & MSIG		5,043	-	-	-	-	-	-	-	-
Other grant providers:		-	-	348	11,540	11,540	11,540	1,036	-	-
EPWP		-	-	348	11,540	11,540	11,540	1,036	-	-
Total Operating Transfers and Grants	5	333,785	438,661	542,497	590,650	603,652	603,652	675,225	730,824	784,518
Capital Transfers and Grants										
National Government:		31,348	62,100	129,627	184,378	171,578	171,578	225,181	263,392	292,441
Municipal Infrastructure Grant (MIG)		30,348	61,635	105,583	126,985	124,322	124,322	150,181	158,392	167,441
National Electrification Program		1,000	465	-	27,393	22,256	22,256	27,000	15,000	15,000
Regional Infrastructure Grant		-	-	24,044	30,000	25,000	25,000	40,000	90,000	110,000
Electricity Demand Site Management		-	-	-	-	-	-	8,000	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	14,152	-	14,385	14,385	780	6,500	6,500
Social Development Grant		-	-	9,002	-	9,000	9,000	-	-	-
Library Grant		-	-	5,150	-	5,385	5,385	780	6,500	6,500
District Municipality:		-	-	-	-	-	-	-	-	-
Enviromental Health Subsidy & MSIG										
Other grant providers:		-	-	-	-	-	-	-	-	-
EPWP										
Total Capital Transfers and Grants	5	31,348	62,100	143,779	184,378	185,963	185,963	225,961	269,892	298,941
TOTAL RECEIPTS OF TRANSFERS & GRANTS		365,133	500,761	686,275	775,028	789,615	789,615	901,186	1,000,716	1,083,459

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

GT421 Emfuleni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		308,307	399,547	500,565	541,892	552,055	552,055	622,825	676,501	726,909
Local Government Equitable Share		307,072	398,256	498,815	539,842	539,842	539,842	597,485	640,148	688,010
Finance Management		500	779	1,000	1,250	8,750	8,750	1,250	1,250	1,450
Municipal Systems Improvement		735	511	750	800	800	800	1,000	1,000	1,000
Infrastructure Skills Development Grant		-	-	-	-	-	-	19,230	30,000	32,000
Municipal Infrastructure Grant		-	-	-	-	2,663	2,663	3,860	4,103	4,449
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
0										
Provincial Government:		20,436	39,115	41,584	37,218	40,057	40,057	51,364	54,323	57,609
Health subsidy		20,436	39,115	40,580	37,218	37,218	37,218	49,314	52,273	55,409
Sport and Recreation		-	-	-	-	-	-	-	-	-
HIV/AIDS Grant		-	-	504	-	524	524	500	500	500
Library Grants		-	-	-	-	1,815	1,815	950	950	950
DACE		-	-	500	-	500	500	600	600	750
District Municipality:		10,085	-	-	-	-	-	-	-	-
Enviromental Health Subsidy & MSIG		5,043	-	-	-	-	-	-	-	-
		5,043	-	-	-	-	-	-	-	-
Other grant providers:		-	-	348	11,540	11,540	11,540	1,036	-	-
EPWP		-	-	348	11,540	11,540	11,540	1,036	-	-
Total operating expenditure of Transfers and Grants:		338,827	438,661	542,497	590,650	603,652	603,652	675,225	730,824	784,518
Capital expenditure of Transfers and Grants										
National Government:		31,348	62,100	129,627	184,378	171,578	171,578	225,181	263,392	292,441
Municipal Infrastructure Grant (MIG)		30,348	61,635	105,583	126,985	124,322	124,322	150,181	158,392	167,441
National Electrification Program		1,000	465	-	27,393	22,256	22,256	27,000	15,000	15,000
Regional Infrastructure Grant		-	-	24,044	30,000	25,000	25,000	40,000	90,000	110,000
Electricity Demand Site Management		-	-	-	-	-	-	8,000	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	14,152	-	14,385	14,385	780	6,500	6,500
Social Development Grant		-	-	9,002	-	9,000	9,000	-	-	-
Library Grant		-	-	5,150	-	5,385	5,385	780	6,500	6,500
District Municipality:		-	-	-	-	-	-	-	-	-
Enviromental Health Subsidy & MSIG		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
EPWP		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		31,348	62,100	143,779	184,378	185,963	185,963	225,961	269,892	298,941
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		370,175	500,761	686,275	775,028	789,615	789,615	901,186	1,000,716	1,083,459

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

GT421 Emfuleni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		60,906	31,034	790	–	1,290	–	–	–	–
Current year receipts		312,219	445,244	500,565	573,616	563,595	–	622,825	676,501	726,909
Conditions met - transferred to revenue		373,125	437,678	500,617	573,616	564,885	–	622,825	676,501	726,909
Conditions still to be met - transferred to liabilities		–	38,600	738	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		13,266	7,566	1,533	–	910	–	–	–	–
Current year receipts		32,298	42,674	1,352	38,919	37,218	–	51,364	54,323	57,609
Conditions met - transferred to revenue		29,404	50,239	829	38,919	38,127	–	51,364	54,323	57,609
Conditions still to be met - transferred to liabilities		16,159	–	2,056	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		475	–	50	–	50	–	–	–	–
Current year receipts		5,043	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		4,829	–	–	–	50	–	–	–	–
Conditions still to be met - transferred to liabilities		688	–	50	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	11,540	2,839	–	1,036	–	–
Conditions met - transferred to revenue		–	–	–	11,540	2,839	–	1,036	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		407,358	487,918	501,446	624,075	605,902	–	675,225	730,824	784,518
Total operating transfers and grants - CTBM	2	16,848	38,600	2,844	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		233,776	91,800	52,680	–	35,798	–	–	–	–
Current year receipts		31,348	62,100	129,627	154,378	171,578	–	225,181	263,392	292,441
Conditions met - transferred to revenue		229,214	153,900	118,617	154,378	207,376	–	225,181	263,392	292,441
Conditions still to be met - transferred to liabilities		35,910	–	63,690	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		1,000	–	4,170	–	13,886	–	–	–	–
Current year receipts		–	–	14,152	–	14,385	–	780	6,500	6,500
Conditions met - transferred to revenue		21	–	9,316	–	28,271	–	780	6,500	6,500
Conditions still to be met - transferred to liabilities		979	–	9,005	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		4,310	–	–	–	2,704	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		10	–	–	–	2,704	–	–	–	–
Conditions still to be met - transferred to liabilities		4,300	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		3,332	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	30,000	–	–	–	–	–
Conditions met - transferred to revenue		749	–	–	30,000	–	–	–	–	–
Conditions still to be met - transferred to liabilities		2,583	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		229,995	153,900	127,934	184,378	238,351	–	225,961	269,892	298,941
Total capital transfers and grants - CTBM	2	43,772	–	72,695	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		637,353	641,818	629,379	808,453	844,253	–	901,186	1,000,716	1,083,459
TOTAL TRANSFERS AND GRANTS - CTBM		60,619	38,600	75,540	–	–	–	–	–	–

References

- 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- 2. CTBM = conditions to be met
- 3. National Treasury database will require this reconciliation for each transfer/grant

GT421 Emfuleni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		13,620	13,795	14,994	16,193	19,722	19,722	20,920	21,966	23,065
Pension and UIF Contributions		1,864	1,994	2,143	2,314	2,819	2,819	2,990	3,139	3,296
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5,128	4,887	5,318	5,744	6,995	6,995	7,420	7,791	8,181
Cellphone Allowance		-	943	1,061	1,146	1,396	1,396	1,481	1,555	1,633
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	19	21	23	28	28	30	31	33
Sub Total - Councillors		20,611	21,638	23,538	25,421	30,961	30,961	32,841	34,483	36,207
% increase	4		5.0%	8.8%	8.0%	21.8%	-	6.1%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,758	5,062	5,562	5,895	5,895	5,895	6,254	6,566	6,895
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	5,237	5,128	4,887	5,180	5,180	5,180	5,495	5,770	6,058
Cellphone Allowance	3	-	-	943	999	999	999	1,060	1,113	1,168
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	97	945	1,038	1,100	1,100	1,100	1,167	1,226	1,287
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9,092	11,134	12,429	13,175	13,175	13,175	13,976	14,675	15,409
% increase	4		22.5%	11.6%	6.0%	-	-	6.1%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		261,865	316,777	387,956	456,757	439,087	439,087	438,238	470,221	493,415
Pension and UIF Contributions		53,763	65,134	76,827	88,525	86,562	86,562	89,311	93,852	98,626
Medical Aid Contributions		22,652	26,677	31,325	26,553	27,311	27,311	28,528	29,975	31,495
Overtime		35,569	48,123	43,091	27,704	43,136	43,136	26,325	80	85
Performance Bonus		19,790	23,406	28,671	30,442	32,343	32,343	34,309	36,061	37,980
Motor Vehicle Allowance	3	17,082	20,767	23,995	26,481	25,880	25,880	26,785	28,177	29,641
Cellphone Allowance	3	1,216	1,421	715	1,277	1,940	1,940	4,235	4,580	5,043
Housing Allowances	3	4,283	3,132	2,550	3,533	2,563	2,563	2,788	3,154	6,007
Other benefits and allowances	3	2,597	2,094	2,622	2,520	2,897	2,897	21,253	22,327	23,455
Payments in lieu of leave		6,581	6,048	5,841	4,287	6,686	6,686	7,443	10,519	10,037
Long service awards		781	943	1,189	1,270	1,270	1,270	1,500	1,350	1,215
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		426,179	514,522	604,781	669,346	669,675	669,675	680,715	700,295	736,999
% increase	4		20.7%	17.5%	10.7%	0.0%	-	1.6%	2.9%	5.2%
Total Parent Municipality		455,882	547,293	640,749	707,942	713,810	713,810	727,532	749,453	788,615
			20.1%	17.1%	10.5%	0.8%	-	1.9%	3.0%	5.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		455,882	547,293	640,749	707,942	713,810	713,810	727,532	749,453	788,615
% increase	4		20.1%	17.1%	10.5%	0.8%	-	1.9%	3.0%	5.2%
TOTAL MANAGERS AND STAFF	5	435,271	525,656	617,211	682,521	682,850	682,850	694,691	714,970	752,408

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		431,498	66,472	169,414			667,384
Chief Whip			404,530	62,427	160,016			626,973
Executive Mayor			539,373	82,653	226,115			848,141
Deputy Executive Mayor			–	–	–			–
Executive Committee			4,045,297	561,843	1,600,164			6,207,304
Total for all other councillors			17,686,526	1,731,232	5,073,694			24,491,452
Total Councillors	8	–	23,107,225	2,504,627	7,229,403			32,841,255
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,835,811	–	24,000	–		1,859,811
Chief Finance Officer			1,207,857	–	18,000	–		1,225,857
								–
								–
								–
<i>List of each official with packages >= senior manager</i>								
DMM: Corporate Services			1,125,056	–	18,000	–		1,143,056
DMM: Infrastructure Planning & Asset Management			1,279,057	–	18,000	–		1,297,057
DMM: Economic Development & Planning			1,162,142	–	18,000	–		1,180,142
DMM: Basic Services			1,332,302	–	18,000	–		1,350,302
Chief Audit Executive			1,069,270	–	18,000	–		1,087,270
Chief Operations Officer			1,069,270	–	18,000	–		1,087,270
DMM: Public Safety & Community Development			1,125,058	–	18,000	–		1,143,058
Chief Director : Metsi-A-Lekoa			905,794	–	9,600	–		915,394
Specialist: Performance Management Systems			838,918	–	9,600	–		848,518
Chief Risk Officer			838,295	–	–	–		838,295
								–
								–
								–
Total Senior Managers of the Municipality	8	–	13,788,831	–	187,200	–		13,976,031
A Heading for Each Entity	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		–	36,896,056	2,504,627	7,416,603	–		46,817,286

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22

GT421 Emfuleni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			85	–	85	87	–	87	87	–	87
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers	5		–	–	–	–	–	–	–	–	–
Other Managers	3		7	–	11	12	–	12	12	–	12
	7		112	23	2	79	74	5	79	74	5
Professionals			1,531	1,537	6	–	325	5	–	325	5
Finance			67	194	5	–	53	–	–	53	–
Spatial/town planning			69	6	1	–	5	1	–	5	1
Information Technology			–	–	–	–	–	–	–	–	–
Roads			938	342	–	–	17	–	–	17	–
Electricity			128	194	–	–	21	–	–	21	–
Water			223	378	–	–	13	–	–	13	–
Sanitation			–	1	–	–	19	–	–	19	–
Refuse			106	422	–	–	6	–	–	6	–
Other			–	–	–	–	191	4	–	191	4
Technicians			–	–	–	–	252	–	–	252	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			–	–	–	–	32	–	–	32	–
Electricity			–	–	–	–	1	–	–	1	–
Water			–	–	–	–	72	–	–	72	–
Sanitation			–	–	–	–	63	–	–	63	–
Refuse			–	–	–	–	84	–	–	84	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			694	331	3	–	318	–	–	318	–
Service and sales workers			–	625	60	–	633	59	–	633	59
Skilled agricultural and fishery workers			–	194	–	–	84	–	–	84	–
Craft and related trades			–	146	–	–	75	–	–	75	–
Plant and Machine Operators			–	37	–	–	51	–	–	51	–
Elementary Occupations			2,453	–	–	–	1,015	–	–	1,015	–
TOTAL PERSONNEL NUMBERS			4,882	2,893	167	178	2,827	168	178	2,827	168
% increase						(96.4%)	(2.3%)	0.6%	–	–	–
Total municipal employees headcount	6										
Finance personnel headcount	8										
Human Resources personnel headcount	8										

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

GT421 Emfuleni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																	
Property rates			33,083	33,036	33,023	32,977	32,716	33,166	33,198	–	66,249	33,470	32,309	33,298	396,525	445,818	473,030
Property rates - penalties & collection charges														–	–	–	–
Service charges - electricity revenue			174,770	203,337	178,453	148,039	105,775	119,822	116,743	–	229,925	114,514	145,723	165,633	1,702,736	1,896,776	2,105,990
Service charges - water revenue			52,578	68,797	78,938	72,472	39,792	54,703	60,027	–	112,272	53,762	53,877	48,005	695,225	721,480	818,880
Service charges - sanitation revenue			25,173	25,175	25,661	25,195	25,480	25,161	25,242	–	50,720	25,354	25,345	25,304	303,810	344,824	391,375
Service charges - refuse revenue			11,961	11,942	12,334	11,945	12,019	11,960	11,989	–	23,955	11,995	12,030	11,977	144,107	157,681	172,605
Service charges - other			3,694	3,652	4,489	3,898	4,116	2,010	5,621	2	6,956	4,020	4,036	4,994	47,489	50,293	53,161
Rental of facilities and equipment			201	87	770	1,052	1,078	1,130	958	31	2,045	2,666	1,087	1,510	12,615	13,321	14,094
Interest earned - external investments			–	628	453	392	718	216		1,127	193	182	220	3,661	7,790	8,226	8,704
Interest earned - outstanding debtors			1,662	1,172	1,608	2,015	1,579	2,215	1,825	–	4,104	1,664	1,747	2,324	21,915	21,570	21,388
Dividends received														–	–	–	–
Fines			2,088	2,017	2,918	2,755	2,820	1,065	2,246	3,759	3,613	2,803	3,883	2,433	32,399	34,213	36,198
Licences and permits			1	0	1	1	3	0	0	0	1	1	1	1	11	12	12
Agency services														–	–	–	–
Transfers recognised - operational			247,622	2,666	11,385	626	248,174	–	26,527	–	211,918	4,540	23,759	(777,219)	0	–	–
Other revenue			3,629	13,979	2,647	2,595		1,941	9,264	2,797	6,659	1,907	29,308	178,721	253,447	245,610	247,501
Gains on disposal of PPE			–	332	19	–	18	83	173	468	37	–	–	74	1,203	1,271	1,345
Total Revenue (excluding capital transfers and contributions)			556,461	366,821	352,700	303,963	474,287	253,473	293,814	8,184	718,645	256,880	333,327	(299,283)	3,619,271	3,941,094	4,344,282
Expenditure By Type																	
Employee related costs			55,679	56,666	57,090	56,427	56,689	53,929	55,507	56,355	68,830	58,881	56,035	62,603	694,691	714,970	752,408
Remuneration of councillors			2,599	2,585	2,602	2,601	2,576	2,576	3,478	2,676	2,570	2,785	2,121	3,672	32,841	34,483	36,207
Debt impairment			1,624	2,232	51	–	–	2,445	1,967	–	11,274	–	2,238	574,440	596,271	559,024	657,579
Depreciation & asset impairment			–	–	–	–	145,217	28,620	28,752	28,775	30,480	29,236	29,001	95,826	415,907	442,082	499,385
Finance charges			–	–	–	–	–	–	–	–	–	–	–	10,854	10,854	11,505	12,196
Bulk purchases			–	225,182	216,291	142,165	147,149	144,658	118,619	140,713	133,012	148,586	133,185	191,677	1,741,236	1,909,109	2,087,650
Other materials			151	633	205	291	198	76	418	336	79	329	184	202	3,103	3,485	3,999
Contracted services			3,441	6,698	13,930	8,978	8,900	6,882	13,472	5,359	5,391	1,666	3,900	10,852	89,468	92,478	95,430
Transfers and grants														–	–	–	–
Other expenditure			14,876	49,353	49,065	39,130	50,521	42,027	38,777	36,944	41,824	38,955	40,585	126,540	568,597	669,374	757,636
Loss on disposal of PPE														–	–	–	–
Total Expenditure			78,370	343,349	339,232	249,594	411,249	281,213	260,989	271,158	293,460	280,437	267,249	1,076,667	4,152,968	4,436,509	4,902,491
Surplus/(Deficit)			478,091	23,472	13,468	54,369	63,038	(27,740)	32,824	(262,975)	425,185	(23,557)	66,078	(1,375,950)	(533,697)	(495,414)	(558,209)
Transfers recognised - capital														901,186	901,186	1,000,716	1,083,459
Contributions recognised - capital														–	–	–	–
Contributed assets														–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			478,091	23,472	13,468	54,369	63,038	(27,740)	32,824	(262,975)	425,185	(23,557)	66,078	(474,764)	367,489	505,301	525,250
Taxation														–	–	–	–
Attributable to minorities														–	–	–	–
Share of surplus/ (deficit) of associate														–	–	–	–
Surplus/(Deficit)			478,091	23,472	13,468	54,369	63,038	(27,740)	32,824	(262,975)	425,185	(23,557)	66,078	(474,764)	367,489	505,301	525,250

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT421 Emfuleni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - Political Offices		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager														–	–	–
Vote 3 - Financial Services		298,085	10,459	11,519	2,659	286,053	5,908	30,279	2,274	254,285	7,133	45,252	158,215	1,112,120	1,236,364	1,334,141
Vote 4 - Corporate Services													13,315	13,315	4,600	5,520
Vote 5 - Basic Services		271,118	351,357	342,705	312,562	173,125	251,319	168,330	123,686	475,013	260,730	266,346	116,420	3,112,713	3,388,340	3,757,456
Vote 6 - Economic Development and Planning		559	339	1,081	1,387	1,523	1,506	1,434	887	2,477	1,522	1,515	2,096	16,325	17,441	18,456
Vote 7 - Safety & Community Development		2,311	7,378	6,845	4,753	12,597	2,803	14,489	3,865	12,090	6,780	11,210	6,557	91,678	102,570	108,278
Vote 8 - Infrastructural Planning and Asset Management		–	–	9,284	–	20,994	–	19,554	–	5,125	–	–	119,350	174,307	192,495	203,890
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		572,072	369,533	371,433	321,361	494,291	261,535	234,086	130,712	748,990	276,165	324,324	415,954	4,520,457	4,941,810	5,427,741
Expenditure by Vote to be appropriated																
Vote 1 - Political Offices		4,933	5,965	5,505	5,131	9,545	5,569	6,086	5,216	8,032	5,920	4,876	7,489	74,267	78,292	82,443
Vote 2 - Municipal Manager		2,827	9,667	4,382	4,063	4,547	5,979	4,710	6,780	4,770	7,482	7,331	7,688	70,226	69,732	71,095
Vote 3 - Financial Services		8,909	9,965	11,328	16,284	13,445	18,010	17,043	4,252	21,290	12,765	14,473	277,184	424,948	492,234	522,884
Vote 4 - Corporate Services		4,375	5,692	6,259	5,293	7,394	5,434	7,658	4,128	5,232	5,022	4,671	5,994	67,153	78,224	81,599
Vote 5 - Basic Services		30,140	304,047	300,985	200,909	299,366	215,627	190,527	223,384	220,936	216,794	206,244	665,609	3,074,569	3,260,537	3,628,159
Vote 6 - Economic Development and Planning		1,932	1,172	3,737	4,796	5,268	5,207	4,957	3,066	8,566	5,264	5,239	7,247	56,452	58,961	62,212
Vote 7 - Safety & Community Development		22,163	23,876	24,770	23,288	28,741	23,960	26,014	23,741	22,572	25,454	22,401	29,305	296,284	296,617	344,229
Vote 8 - Infrastructural Planning and Asset Management		6,663	7,178	7,446	7,001	8,640	7,203	7,820	7,137	6,786	7,652	6,734	8,810	89,069	101,912	109,870
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		81,942	367,561	364,413	266,765	376,945	286,987	264,815	277,706	298,184	286,352	271,971	1,009,326	4,152,968	4,436,509	4,902,491
Surplus/(Deficit) before assoc.		490,131	1,972	7,020	54,596	117,346	(25,452)	(30,729)	(146,993)	450,806	(10,187)	52,352	(593,372)	367,489	505,301	525,250
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	490,131	1,972	7,020	54,596	117,346	(25,452)	(30,729)	(146,993)	450,806	(10,187)	52,352	(593,372)	367,489	505,301	525,250

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT421 Emfuleni - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue - Standard																
Governance and administration		170,580	105,800	106,641	91,788	149,438	74,768	68,887	37,447	220,585	79,192	94,125	122,708	1,321,959	1,436,406	1,577,927
Executive and council		536	333	335	289	470	235	217	118	693	249	296	386	4,156	4,516	4,960
Budget and treasury office		169,836	105,338	106,176	91,388	148,786	74,441	68,587	37,283	219,623	78,846	93,715	122,173	1,316,193	1,430,141	1,571,044
Corporate services		208	129	130	112	182	91	84	46	269	96	115	149	1,611	1,750	1,922
Community and public safety		14,405	8,934	9,006	7,751	11,452	6,314	5,817	3,162	18,628	6,687	7,949	4,008	104,114	113,127	124,273
Community and social services		2,335	1,448	1,460	1,256	2,045	1,023	943	513	3,019	1,084	1,288	(5,842)	10,571	11,487	12,618
Sport and recreation		25	15	16	13	22	11	10	5	32	12	14	18	193	209	230
Public safety		4,229	2,623	2,644	2,275	3,705	1,853	1,708	928	5,468	1,963	2,333	3,042	32,771	35,608	39,116
Housing		1,575	977	985	848	1,380	690	636	346	2,037	731	869	1,133	12,208	13,265	14,572
Health		6,242	3,871	3,902	3,359	4,301	2,736	2,521	1,370	8,071	2,898	3,444	5,657	48,371	52,558	57,737
Economic and environmental services		22,157	13,742	13,852	11,922	19,411	9,712	8,948	4,864	28,652	10,286	12,226	15,693	171,465	186,309	204,665
Planning and development		22,127	13,724	13,833	11,907	19,385	9,699	8,936	4,858	28,614	10,273	12,210	15,672	171,237	186,062	204,393
Road transport		29	18	18	16	26	13	12	6	38	14	16	21	228	247	272
Environmental protection													-	-	-	-
Trading services		364,931	241,056	241,935	209,899	313,990	170,742	150,433	85,239	481,125	180,000	210,024	273,545	2,922,920	3,175,968	3,488,877
Electricity		233,186	144,631	145,780	125,477	204,285	102,209	94,171	51,190	301,545	108,257	128,671	167,745	1,807,146	1,963,598	2,157,059
Water		89,505	55,515	55,956	48,163	78,412	39,232	36,146	19,649	115,744	41,553	49,389	64,387	693,650	753,701	827,959
Waste water management		35,719	22,155	22,331	19,220	31,292	15,656	14,425	7,841	46,191	16,583	19,710	25,695	276,818	300,784	330,418
Waste management		6,520	18,756	17,868	17,040		13,645	5,692	6,559	17,645	13,608	12,254	15,719	145,305	157,885	173,441
Other													-	-	-	-
Total Revenue - Standard		572,072	369,533	371,433	321,361	494,291	261,535	234,086	130,712	748,990	276,165	324,324	415,954	4,520,457	4,911,810	5,395,741
Expenditure - Standard																
Governance and administration		13,997	60,556	59,716	44,082	61,953	47,555	43,865	45,803	49,451	47,506	45,153	169,144	688,783	730,833	807,786
Executive and council		2,601	11,253	11,097	8,192	11,513	8,837	8,152	8,512	9,190	8,828	8,391	31,433	128,000	135,815	150,115
Budget and treasury office		8,900	38,506	37,972	28,031	39,394	30,239	27,893	29,125	31,445	30,208	28,712	107,554	437,977	464,715	513,648
Corporate services		2,496	10,797	10,647	7,860	11,046	8,479	7,821	8,166	8,817	8,470	8,051	30,157	122,806	130,303	144,024
Community and public safety		9,081	39,286	38,741	28,599	40,193	30,851	28,458	29,715	32,082	30,820	29,294	109,734	446,855	474,136	524,060
Community and social services		2,780	12,029	11,862	8,756	12,306	9,446	8,713	9,098	9,823	9,437	8,969	33,599	136,819	145,172	160,458
Sport and recreation		944	4,082	4,026	2,972	4,176	3,206	2,957	3,088	3,334	3,203	3,044	11,403	46,433	49,268	54,455
Public safety		3,702	16,014	15,792	11,658	16,384	12,576	11,600	12,113	13,078	12,563	11,941	44,731	182,151	193,271	213,622
Housing		436	1,886	1,860	1,373	1,929	1,481	1,366	1,426	1,540	1,479	1,406	5,267	21,448	22,758	25,154
Health		1,219	5,275	5,202	3,840	5,397	4,143	3,821	3,990	4,308	4,139	3,934	14,735	60,003	63,667	70,370
Economic and environmental services		7,912	34,229	33,754	24,918	35,019	26,880	24,795	25,890	27,952	26,853	25,523	95,609	389,334	413,103	456,600
Planning and development		875	3,785	3,733	2,756	3,873	2,973	2,742	2,863	3,091	2,970	2,823	10,573	43,056	45,685	50,495
Road transport		6,800	29,419	29,011	21,416	30,097	23,103	21,310	22,252	24,024	23,079	21,936	82,172	334,619	355,048	392,432
Environmental protection		237	1,025	1,011	746	1,049	805	742	775	837	804	764	2,863	11,658	12,370	13,673
Trading services		50,990	233,489	232,202	169,167	239,781	181,701	167,697	176,297	188,698	178,854	169,874	639,246	2,627,997	2,788,437	3,082,045
Electricity		36,015	155,812	153,650	113,425	159,406	122,359	112,866	117,852	127,239	122,235	116,180	435,211	1,772,249	1,880,446	2,078,447
Water		9,007	51,857	53,090	36,945	53,960	39,066	36,127	38,915	40,374	36,363	34,442	132,162	562,305	596,634	659,457
Waste water management		3,364	14,552	14,350	10,593	14,887	11,427	10,541	11,007	11,883	11,416	10,850	40,398	165,268	175,358	193,822
Waste management		2,605	11,269	11,112	8,203	11,529	8,849	8,163	8,523	9,202	8,840	8,402	31,476	128,173	135,999	150,318
Other													-	-	-	-
Total Expenditure - Standard		81,980	367,561	364,413	266,765	376,945	286,987	264,815	277,706	298,184	284,034	269,844	1,013,734	4,152,968	4,406,509	4,870,491
Surplus/(Deficit) before assoc.		490,092	1,972	7,020	54,596	117,346	(25,452)	(30,729)	(146,993)	450,806	(7,868)	54,480	(597,780)	367,489	505,301	525,250
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	490,092	1,972	7,020	54,596	117,346	(25,452)	(30,729)	(146,993)	450,806	(7,868)	54,480	(597,780)	367,489	505,301	525,250

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT421 Emfuleni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated	1															
Vote 1 - Political Offices													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Financial Services													2,500	2,500	-	-
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Basic Services		22,105	22,105	22,105	22,105	22,105	22,105	22,105	22,105	22,105	22,105	22,105	17,105	260,258	384,394	379,736
Vote 6 - Economic Development and Planning													-	-	-	-
Vote 7 - Safety & Community Development		8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	(5,188)	90,530	120,997	145,572
Vote 8 - Infrastructural Planning and Asset Management		767	767	767	767	767	767	767	767	767	767	767	5,767	14,200	-	-
Capital multi-year expenditure sub-total	2	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	20,183	367,489	505,390	525,308
Total Capital Expenditure	2	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	20,183	367,489	505,390	525,308

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

GT421 Emfuleni - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-	-
Executive and council													-	-	-	-
Budget and treasury office													2,500	2,500	-	-
Corporate services													-	-	-	-
<i>Community and public safety</i>		8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	8,702	(5,188)	90,530	120,997	145,572
Community and social services		2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	(11,134)	19,184	42,750	92,750
Sport and recreation		3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000	76,402	52,822
Public safety		2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	2,696	32,346	1,845	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	8,194	43,326	42,957	-
Planning and development													5,000	5,000	-	-
Road transport		3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	3,194	38,326	42,957	-
Environmental protection													-	-	-	-
<i>Trading services</i>		18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	18,886	13,886	221,633	341,137	379,436
Electricity		9,021	9,021	9,021	9,021	9,021	9,021	9,021	9,021	9,021	9,021	9,021	9,021	108,254	164,600	156,100
Water		1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	(2,326)	18,843	32,067	36,335
Waste water management		5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	5,003	4,253	59,286	102,750	116,750
Waste management		2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	2,938	35,250	41,720	70,251
<i>Other</i>		792	792	792	792	792	792	792	792	792	792	792	792	9,500	300	300
Total Capital Expenditure - Standard	2	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	31,573	20,183	367,489	505,390	525,308

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

GT421 Emfuleni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1		
Property rates	31,794	31,794	31,794	31,794	31,794	31,794	31,794	31,794	31,794	31,794	31,794	31,794	381,525	402,890	425,452
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	143,407	143,407	143,407	143,407	143,407	143,407	143,407	143,407	143,407	143,407	143,407	143,407	1,720,878	1,682,126	2,021,554
Service charges - water revenue	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292	435,508	619,622	553,285
Service charges - sanitation revenue	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	11,492	137,908	291,815	302,378
Service charges - refuse revenue	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	3,815	45,775	50,151	44,512
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	1,057	12,681	13,441	14,311
Interest earned - external investments	686	686	686	686	686	686	686	686	686	686	686	249	7,790	8,226	8,704
Interest earned - outstanding debtors	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	2,143	21,915	21,570	21,388
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,399	34,213	36,198
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	0	15	16	17
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operational	208,737	–	–	–	208,737	–	–	–	208,737	–	–	(0)	626,211	678,851	729,259
Other revenue	–	–	–	–	–	–	–	–	–	–	–	37,917	37,917	–	–
Cash Receipts by Source	441,777	233,040	233,040	233,040	441,777	233,040	233,040	233,040	441,777	233,040	233,040	270,865	3,460,522	3,802,922	4,157,056
Other Cash Flows by Source															
Transfer receipts - capital	77,227	–	–	–	77,227	–	–	–	77,227	–	–	0	231,681	269,892	298,941
Contributions recognised - capital & Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	519,004	233,040	233,040	233,040	519,004	233,040	233,040	233,040	519,004	233,040	233,040	270,865	3,692,202	4,072,814	4,455,997
Cash Payments by Type															
Employee related costs					57,004	57,004	57,004	57,004	57,004	57,004	57,004	285,020	684,048	709,952	744,170
Remuneration of councillors					2,737	2,737	2,737	2,737	2,737	2,737	2,737	13,684	32,841	34,483	36,207
Finance charges					972	972	972	972	972	972	972	4,859	11,661	12,350	13,080
Bulk purchases - Electricity					108,374	108,374	108,374	108,374	108,374	108,374	108,374	541,872	1,300,493	1,388,594	1,471,910
Bulk purchases - Water & Sewer					31,743	31,743	31,743	31,743	31,743	31,743	31,743	158,716	380,919	457,102	548,523
Other materials					–	–	–	–	–	–	–	–	–	–	–
Contracted services					6,315	6,315	6,315	6,315	6,315	6,315	6,315	31,574	75,777	80,284	84,041
Transfers and grants - other municipalities					–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other					–	–	–	–	–	–	–	–	–	–	–
Other expenditure					54,117	54,117	54,117	54,117	54,117	54,117	54,117	270,583	649,400	714,760	848,700
Cash Payments by Type	–	–	–	–	261,262	261,262	261,262	261,262	261,262	261,262	261,262	1,306,308	3,135,139	3,397,525	3,746,631
Other Cash Flows/Payments by Type															
Capital assets					30,877	30,877	30,877	30,877	30,877	30,877	30,877	154,387	370,529	505,390	525,308
Repayment of borrowing					–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments					–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	–	–	–	–	292,139	292,139	292,139	292,139	292,139	292,139	292,139	1,460,695	3,505,668	3,902,915	4,271,939
NET INCREASE/(DECREASE) IN CASH HELD	519,004	233,040	233,040	233,040	226,865	(59,099)	(59,099)	(59,099)	226,865	(59,099)	(59,099)	(1,189,830)	186,535	169,899	184,058
Cash/cash equivalents at the month/year begin:		519,004	752,045	985,085	1,218,126	1,444,991	1,385,893	1,326,794	1,267,696	1,494,561	1,435,463	1,376,364	–	186,535	356,433
Cash/cash equivalents at the month/year end:	519,004	752,045	985,085	1,218,126	1,444,991	1,385,893	1,326,794	1,267,696	1,494,561	1,435,463	1,376,364	186,535	186,535	356,433	540,492

GT421 Emfuleni - Supporting Table SA34a Capital expenditure on new assets by asset class

ST421 Emurien - Supporting Table SA34a Capital expenditure on new assets by asset class											
Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2	230,002	204,888	–	230,178	112,776	93,980	204,430	293,794	273,479	
Infrastructure - Road transport		25,272	88,816	–	38,563	7,485	6,237	38,326	42,957	–	
Roads, Pavements & Bridges		2,549	79,500		38,563			38,326	42,957		
Storm water		22,723	9,316			7,485	6,237				
Infrastructure - Electricity		39,256	32,389	–	82,844	78,148	65,123	78,854	99,950	103,850	
Generation		16,982	32,389		82,844			74,699	97,200	97,600	
Transmission & Reticulation		11,296				69,406	57,838				
Street Lighting		10,977				8,742	7,285	4,155	2,750	6,250	
Infrastructure - Water		101,861	20,635	–	30,955	16,202	13,502	7,250	15,067	16,335	
Dams & Reservoirs		91,247	20,635		30,955	16,202	13,502	7,250	15,067	16,335	
Water purification											
Reticulation		10,614									
Infrastructure - Sanitation		52,015	–	–	30,000	10,409	8,674	44,750	94,750	114,750	
Reticulation		29,837									
Sewerage purification		22,179			30,000	10,409	8,674	44,750	94,750	114,750	
Infrastructure - Other		11,598	63,048	–	47,816	532	444	35,250	41,070	38,544	
Waste Management		8,777	6,366		11,816	532	444	35,250	41,070	38,544	
Transportation											
Gas											
Other		3	2,821	56,682		36,000					
Community		7	3,454	30,271	–	72,632	41,015	34,180	74,306	40,945	87,300
Parks & gardens			807			16,610			2,000	2,100	1,200
Sportsfields & stadia			14	500		25,872			28,000	13,000	17,500
Swimming pools											
Community halls			156				3,254	2,712			
Libraries	687		852					960	6,500	48,100	
Recreational facilities						7,371	6,143				
Fire, safety & emergency	7		1,889		7,074						
Security and policing	868										
Buses											
Clinics	892		(270)		23,077	11,516	9,596				
Museums & Art Galleries											
Cemeteries	23					10,128	8,440	11,000	17,500	20,500	
Social rental housing											
Other	8			27,300			8,746	7,288	32,346	1,845	
Heritage assets	9	–	–	–	–	–	–	–	–	–	
Buildings											
Other											
Investment properties	10	–	–	–	–	–	–	–	–	–	
Housing development											
Other											
Other assets	10	38,797	13,959	–	435	18,518	15,432	12,000	300	300	
General vehicles		3,231									
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Plant & equipment		1,318				100	83				
Computers - hardware/equipment			664			3,700	3,083				
Furniture and other office equipment		6,461				350	292				
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings						7,500	6,250				
Other Land											
Surplus Assets - (Investment or Inventory)											
Other		27,787	13,295		435	6,868	5,724	12,000	300	300	
Agricultural assets		10	–	–	–	–	–	–	–	–	–
List sub-class											
Biological assets	10	–	–	–	–	–	–	–	–	–	
List sub-class											
Intangibles	10	–	2,000	–	–	–	–	–	–	–	
Computers - software & programming											
Other (list sub-class)			2,000								
Total Capital Expenditure on new assets	1	272,252	251,117	–	303,246	172,310	143,591	290,736	335,038	361,079	
Specialised vehicles	10	–	–	–	–	–	–	–	–	–	
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

GT421 Emfuleni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		36,214	89,667	–	92,282	119,492	99,577	55,529	90,300	105,957	
Infrastructure - Road transport		–	10,690	–	29,825	33,916	28,263	–	–	–	
Roads, Pavements & Bridges					29,825	33,916	28,263				
Storm water			10,690								
Infrastructure - Electricity		7,807	9,466	–	31,737	8,981	7,485	29,400	64,650	52,250	
Generation		4,398	9,466		31,737			26,600	61,650	48,250	
Transmission & Reticulation		3,409				8,981	7,485				
Street Lighting								2,800	3,000	4,000	
Infrastructure - Water		2,975	9,502	–	12,382	9,739	8,116	11,593	17,000	20,000	
Dams & Reservoirs		2,975	9,502		12,382	9,739	8,116	11,593	17,000	20,000	
Water purification											
Reticulation											
Infrastructure - Sanitation		20,579	60,540	–	12,000	46,012	38,343	14,536	8,000	2,000	
Reticulation		11,261			–						
Sewerage purification		9,317	60,540		12,000	46,012	38,343	14,536	8,000	2,000	
Infrastructure - Other		4,854	(532)	–	6,337	20,843	17,369	–	650	31,707	
Waste Management		1,443			4,726	20,843	17,369		650	31,707	
Transportation											
Gas											
Other		3,411	(532)		1,611						
Community			912	19,858	–	29,053	68,978	57,482	16,224	80,052	58,272
Parks & gardens				19,858		6,644	34,975	29,146	1,000	1,100	1,200
Sportsfields & stadia						10,349	1,208	1,007	6,000	37,202	15,000
Swimming pools										18,000	
Community halls									2,000		
Libraries							9,907	8,256	1,500	12,000	16,400
Recreational facilities		19								5,000	17,922
Fire, safety & emergency						2,830	1,565	1,304			
Security and policing											
Buses											
Clinics		885				9,231	8,175	6,812			
Museums & Art Galleries											
Cemeteries		8					5,217	4,348	5,724	6,750	7,750
Social rental housing											
Other						7,930	6,608				
Heritage assets		–	–	–	–	–	–	–	–	–	
Buildings											
Other											
Investment properties		–	–	–	–	–	–	–	–	–	
Housing development											
Other											
Other assets		14,085	2,960	–	–	3,590	2,992	5,000	–	–	
General vehicles		29									
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings		13,786									
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other		269	2,960				3,590	2,992	5,000		
Agricultural assets		–	–	–	–	–	–	–	–	–	
List sub-class											
Biological assets		–	–	–	–	–	–	–	–	–	
List sub-class											
Intangibles		–	–	–	–	–	–	–	–	–	
Computers - software & programming											
Other (list sub-class)											
Total Capital Expenditure on renewal of existing assets	1	51,211	112,485	–	121,335	192,060	160,050	76,753	170,352	164,230	
Specialised vehicles		–	–	–	–	–	–	–	–	–	
Refuse											
Fire											
Conservancy											
Ambulances											
Renewal of Existing Assets as % of total capex		15.8%	30.9%	0.0%	28.6%	52.7%	52.7%	20.9%	33.7%	31.3%	
Renewal of Existing Assets as % of deprecn"		44.2%	88.4%	0.0%	53.9%	102.3%	91.9%	18.5%	38.5%	32.9%	

GT421 Emfuleni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			139,947	192,868	135,598	191,603	140,261	97,177	135,887	194,612	250,651
Infrastructure - Road transport			56,473	101,783	47,360	101,771	55,982	23,738	56,636	97,801	138,382
Roads, Pavements & Bridges			53,595	96,553	43,414	95,696	52,061	22,534	52,635	82,210	118,336
Storm water			2,878	5,231	3,946	6,075	3,922	1,203	4,001	15,590	20,046
Infrastructure - Electricity			28,848	33,092	36,128	34,638	34,630	29,424	28,837	37,628	39,900
Generation											
Transmission & Reticulation			24,708	27,288	26,043	28,386	28,381	23,267	22,787	30,273	31,811
Street Lighting			4,140	5,804	10,086	6,252	6,248	6,156	6,050	7,354	8,088
Infrastructure - Water			30,685	30,064	31,716	27,889	-	-	-	-	-
Dams & Reservoirs											
Water purification											
Reticulation			30,685	30,064	31,716	27,889	-	-	-	-	-
Infrastructure - Sanitation			7,960	14,516	16,469	12,112	9,773	9,773	13,203	17,760	26,845
Reticulation			7,960	14,516	16,469	12,112	9,773	9,773	13,203	17,760	26,845
Sewerage purification											
Infrastructure - Other			15,981	13,413	3,924	15,193	39,876	34,243	37,211	41,423	45,524
Waste Management			5,579	4,857	892	4,140	2,809	128	66	52	52
Transportation		2	18,788	22,885	19,042	15,493	15,541	15,541	14,888	15,819	17,044
Gas											
Other		3	(8,385)	(14,329)	(16,010)	(4,440)	21,526	18,574	22,258	25,552	28,428
			3,649	7,303	6,239	8,178	5,680	3,848	5,375	5,546	5,823
Community											
Parks & gardens			609	575	331	566	1,066	381	775	881	985
Sportsfields & stadia			981	2,883	1,618	892	892	324	528	560	593
Swimming pools			313	643	490	532	532	380	573	607	644
Community halls			143	215	267	297	297	77	375	398	421
Libraries			244	372	1,901	420	496	69	983	816	735
Recreational facilities			239	225	154	138	138	11	406	430	456
Fire, safety & emergency			496	908	397	171	166	165	253	270	287
Security and policing			365	654	335	491	420	412	443	476	521
Buses		7									
Clinics			252	587	583	760	754	299	846	900	958
Museums & Art Galleries			-	22	22	15	15	15	75	80	84
Cemeteries			-	204	136	243	49	47	72	79	86
Social rental housing		8									
Other			6	16	4	3,653	854	1,668	46	49	52
Heritage assets			-	-	-	395	7,766	167	9,440	10,007	10,607
Buildings		9	-	-	-	395	7,766	167	9,440	10,007	10,607
Other											
			1,609	1,836	1,701	1,272	2,314	733	5,582	4,119	4,185
Investment properties											
Housing development			1,609	1,836	1,701	1,272	2,314	733	5,582	4,119	4,185
Other											
			1,849	3,655	2,031	3,841	2,281	-	2,018	2,024	2,071
Other assets											
General vehicles		10									
Specialised vehicles			-	-	-	-	-	-	-	-	-
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other			1,849	3,655	2,031	3,841	2,281	-	2,018	2,024	2,071
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets			-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles			-	-	-	-	-	-	-	-	-
Computers - software & programming											
Other (list sub-class)											
Total Repairs and Maintenance Expenditure		1	147,054	205,662	145,570	205,289	158,302	101,924	158,302	216,307	273,337

GT421 Emfuleni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		139,947	192,868	135,598	191,603	140,261	97,177	333,030	359,003	374,459
Infrastructure - Road transport		56,473	101,783	47,360	101,771	55,982	23,738	253,779	262,192	262,190
Roads, Pavements & Bridges		53,595	96,553	43,414	95,696	52,061	22,534	249,778	246,602	242,145
Storm water		2,878	5,231	3,946	6,075	3,922	1,203	4,001	15,590	20,046
Infrastructure - Electricity		28,848	33,092	36,128	34,638	34,630	29,424	28,837	37,628	39,900
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		24,708	27,288	26,043	28,386	28,381	23,267	22,787	30,273	31,811
Street Lighting		4,140	5,804	10,086	6,252	6,248	6,156	6,050	7,354	8,088
Infrastructure - Water		30,685	30,064	31,716	27,889	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		30,685	30,064	31,716	27,889	-	-	-	-	-
Infrastructure - Sanitation		7,960	14,516	16,469	12,112	9,773	9,773	13,203	17,760	26,845
Reticulation		7,960	14,516	16,469	12,112	9,773	9,773	13,203	17,760	26,845
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		15,981	13,413	3,924	15,193	39,876	34,243	37,211	41,423	45,524
Waste Management		5,579	4,857	892	4,140	2,809	128	66	52	52
Transportation		18,788	22,885	19,042	15,493	15,541	15,541	14,888	15,819	17,044
Gas		-	-	-	-	-	-	-	-	-
Other		(8,385)	(14,329)	(16,010)	(4,440)	21,526	18,574	22,258	25,552	28,428
Community		3,649	7,303	6,239	8,178	5,680	3,848	5,375	5,546	5,823
Parks & gardens		609	575	331	566	1,066	381	775	881	985
Sportsfields & stadia		981	2,883	1,618	892	892	324	528	560	593
Swimming pools		313	643	490	532	532	380	573	607	644
Community halls		143	215	267	297	297	77	375	398	421
Libraries		244	372	1,901	420	496	69	983	816	735
Recreational facilities		239	225	154	138	138	11	406	430	456
Fire, safety & emergency		496	908	397	171	166	165	253	270	287
Security and policing		365	654	335	491	420	412	443	476	521
Buses		-	-	-	-	-	-	-	-	-
Clinics		252	587	583	760	754	299	846	900	958
Museums & Art Galleries		-	22	22	15	15	15	75	80	84
Cemeteries		-	204	136	243	49	47	72	79	86
Social rental housing		-	-	-	-	-	-	-	-	-
Other		6	16	4	3,653	854	1,668	46	49	52
Heritage assets		-	-	-	395	7,766	167	9,440	10,007	10,607
Buildings		-	-	-	395	7,766	167	9,440	10,007	10,607
Other		-	-	-	-	-	-	-	-	-
Investment properties		1,609	1,836	1,701	1,272	2,314	733	5,582	4,119	4,185
Housing development		1,609	1,836	1,701	1,272	2,314	733	5,582	4,119	4,185
Other		-	-	-	-	-	-	-	-	-
Other assets		1,849	3,655	2,031	3,841	2,281	-	2,018	2,024	2,071
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1,849	3,655	2,031	3,841	2,281	-	2,018	2,024	2,071
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	147,054	205,662	145,570	205,289	158,302	101,924	355,445	380,698	397,146

GT421 Emfuleni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Political Offices		-	-	-				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Financial Services		2,500	-	-				
Vote 4 - Corporate Services		-	-	-				
Vote 5 - Basic Services		260,258	384,394	379,736				
Vote 6 - Economic Development and Planning		-	-	-				
Vote 7 - Safety & Community Development		90,530	120,997	145,572				
Vote 8 - Infrastructural Planning and Asset Management		14,200	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		367,489	505,390	525,308	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Political Offices								
Vote 2 - Municipal Manager								
Vote 3 - Financial Services								
Vote 4 - Corporate Services								
Vote 5 - Basic Services								
Vote 6 - Economic Development and Planning								
Vote 7 - Safety & Community Development								
Vote 8 - Infrastructural Planning and Asset Management								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		367,489	505,390	525,308	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
Parent municipality:														
List all capital projects grouped by Municipal Vote														
Project Management Unit														
580101		Master Plan				Other Assets	Other			9,200				New
Municipal Manager														
520106		PMU Minor Capital Items				Other Assets	Other		435					New
520106		Master Plan				Other Assets	Other		3,933					New
Financial Services														
530101		Minor Capital				Other Assets	Other		3,000	2,500				Renewal
530101		Office Renovations				Other Assets	Other		3,000					New
Corporate Services														
540101		Minor Capital				Other Assets	Other		307					Renewal
540801		Computer Hardware				Other Assets	Computers - hardware/equipment		800					Renewal
540801		New Server				Other Assets	Computers - hardware/equipment		1,500					New
Basic Services														
550401		Minor Capital				Other Assets	Other			300	300	300		New
550401		Furniture For New Offices				Other Assets	Furniture and other office equipment		350					New
550401		It Equipment For New Offices				Other Assets	Other		100					New
550402		Electrification. Of Tshepiso North Ext3 (Elm)				Infrastructure - Electricity	Reticulation		13,257					New
550402		Additional Workshop Office Capacity				Infrastructure - Electricity	Reticulation		2,000					New
550402		20mva, 88kv Transf. & Switchgear - Vesco				Infrastructure - Electricity	Reticulation		12,093					New
550402		Upgrade Of 11kv Supply Into Duncanville				Infrastructure - Electricity	Reticulation		500					Renewal
550402		Replacement Of 88kv Switchgear - Ds				Infrastructure - Electricity	Reticulation		2,620					Renewal
550402		Replacement 88kvairbreak Switches				Infrastructure - Electricity	Reticulation		1,380					Renewal
550402		Install Bundle Conductor				Infrastructure - Electricity	Reticulation		3,000					Renewal
550402		Scada System (Supervisory And Remote				Infrastructure - Electricity	Reticulation		250					Renewal
550402		New Connection And Network Reinforcement				Infrastructure - Electricity	Reticulation		3,000					Renewal
550402		Tools & Test Equipment				Other Assets	Plant & equipment		1,200					Renewal
550402		Communication Equipment				Other Assets	Plant & equipment		100					Renewal
550402		Replace 11kv Switchgear In Vdb Substation				Infrastructure - Electricity	Reticulation		1,000					Renewal
550402		11kv Supply To Tshepiso North Ext3				Infrastructure - Electricity	Reticulation		2,700					Renewal
550402		Replace 2 X 33kv & 3 X 33kv Circuit Breakers				Infrastructure - Electricity	Reticulation		1,140					Renewal
550402		Inc Max Demand At Var Eskom Substation				Infrastructure - Electricity	Reticulation		1,160					New
550402		Install 11kv Cable Vrg130 & Vrg125 Vereeniging				Infrastructure - Electricity	Reticulation		850					Renewal
550402		Upgrade Overhead Line Langerand				Infrastructure - Electricity	Reticulation		1,000					Renewal
550402		Upgrade Ohl Waterdal				Infrastructure - Electricity	Reticulation		500					Renewal
550402		Power Quality Meters				Infrastructure - Electricity	Reticulation		100					New
550402		Replace 11kv Ring Sebokeng Hostels				Infrastructure - Electricity	Reticulation		300					Renewal
550402		Four Ways Kiosk 11kv Beethoven Street				Infrastructure - Electricity	Reticulation		300					New
550402		Kanana Area Lightining				Infrastructure - Electricity	Reticulation		1,341					New
550402		Evaton West Area Lighting				Infrastructure - Electricity	Reticulation		2,479					New
550402		Sebokeng Ext 15 Area Lighting				Infrastructure - Electricity	Reticulation		1,341					New
550402		Sharpville Area Lighting				Infrastructure - Electricity	Reticulation		2,479					New
550402		Electrification of Tshpong and Tshepiso North Ext 3 (National Electrification Programme)				Infrastructure - Electricity	Reticulation		16,256					New
550402		Energy Efficiency Program (Electricity Demand Side Management Grant)				Infrastructure - Electricity	Reticulation		6,000					New
550402		Replace 88kv Cable With Line (Ds To Dun)				Infrastructure - Electricity	Reticulation		161					Renewal

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
550402		Upgrade 88kv Prot & Install Optic Fibers				Infrastructure - Electricity	Reticulation		348					Renewal
550402		Firm Supply To Arcon Park(2 X 120mm)				Infrastructure - Electricity	Reticulation		1,406					Renewal
550402		Additional 11kv Supply Bedworthpark				Infrastructure - Electricity	Reticulation		746					New
550402		Additional Workshop Office Capacity				Infrastructure - Electricity	Reticulation		873					New
550402		Scada System				Infrastructure - Electricity	Reticulation		500					Renewal
550402		Replace Transformers At Vesco Substation				Infrastructure - Electricity	Reticulation		1,500					Renewal
550402		Replace 88kv Switchgear In Ds Substation				Infrastructure - Electricity	Reticulation		500					Renewal
550402		Replace 88kv Break Switchgear Various Sub				Infrastructure - Electricity	Reticulation		200					Renewal
550402		Replace 11kv Switchgear In Various Subs				Infrastructure - Electricity	Reticulation		750					Renewal
550402		Replace Of 88kv Links In Various Subs				Infrastructure - Electricity	Reticulation		626					Renewal
550402		Upgrading Ironside Debonair Park				Infrastructure - Electricity	Reticulation		55					Renewal
550402		Electricity Demand Site Management				Infrastructure - Electricity	Reticulation			8,000	-	-		New
550402		11kV supply to Tshepiso North ext 4 DoE funding				Infrastructure - Electricity	Reticulation			8,000	5,375	5,375		New
550402		Electrification of Tshepiso North ext 4 DoE funding 3125 stands				Infrastructure - Electricity	Reticulation			7,700	3,850	3,850		New
550402		11kV supply to Tshepong DoE funding				Infrastructure - Electricity	Reticulation			1,000	-	-		New
550402		Electrification of Tshepong Proper DoE funding 3500 stands				Infrastructure - Electricity	Reticulation			10,300	5,775	5,775		New
550402		Replace 11kV switchgear in various substations				Infrastructure - Electricity	Reticulation			1,000	1,500	1,500		Renewal
550402		Replacement/upgrading 11kV circuitbreakers in various substations				Infrastructure - Electricity	Reticulation			-	500	-		Renewal
550402		Upgrading 11kV rural lines				Infrastructure - Electricity	Reticulation			500	1,000	1,000		Renewal
550402		Replacement LT panels				Infrastructure - Electricity	Reticulation			800	1,000	1,000		Renewal
550402		Upgrading low voltage bundle conductors & transformers in Area 4 Eatonside				Infrastructure - Electricity	Reticulation			500	500	500		Renewal
550402		Replacement of 11kV RMI (ring main units)				Infrastructure - Electricity	Reticulation			600	600	600		Renewal
550402		Upgrade low voltage cables in Vereeniging				Infrastructure - Electricity	Reticulation			500	500	500		Renewal
550402		Installation of alarm system in substation buildings				Infrastructure - Electricity	Reticulation			100	100	100		New
550402		Install standby - 30 kVA generator for Control Centre-Duncanville depot				Infrastructure - Electricity	Reticulation			150	100	-		New
550402		Mobile 500kVA standby generator				Infrastructure - Electricity	Reticulation			-	1,500	-		New
550402		Upgrade 11kV network Mario Milani Vereeniging				Infrastructure - Electricity	Reticulation			-	1,000	2,000		Renewal
550402		Upgrade 11kV transformers in Boipatong				Infrastructure - Electricity	Reticulation			100	100	100		Renewal
550402		Replace old prepaid meters in Emfuleni				Infrastructure - Electricity	Reticulation			-	500	500		Renewal
550402		Power quality measuring instruments				Infrastructure - Electricity	Reticulation			200	200	-		New
550402		Install security strong boxes 88kV Unibiji cable To protect 88kV link and earth boxes				Infrastructure - Electricity	Reticulation			350	-	-		New
550402		Install 3rd 20MVA transformer in Unibiji substation				Infrastructure - Electricity	Reticulation			-	1,000	10,000		New
550402		Upgrade remote switching and metering on 88kV system in Unibiji substation				Infrastructure - Electricity	Reticulation			500	500	-		Renewal
550402		Replace Enermax meters with online remote metering.				Infrastructure - Electricity	Reticulation			500	250	250		Renewal
550402		20MVA, 88/11kV transformer and switchgear at Vesco substation.				Infrastructure - Electricity	Reticulation			13,500	15,000	4,500		Renewal
550402		Replacement of old 88kV switchgear in DS substation				Infrastructure - Electricity	Reticulation			2,300	2,500	-		Renewal
550402		Replace 88kV air break switches in various substations				Infrastructure - Electricity	Reticulation			1,300	2,000	2,000		Renewal
550402		Install bundle conductor				Infrastructure - Electricity	Reticulation			3,000	3,300	4,000		New
550402		Scada system (supervisory and remote switching				Infrastructure - Electricity	Reticulation			250	250	250		New
550402		Install second supply to SE10 substation				Infrastructure - Electricity	Reticulation			-	-	1,000		New
550402		New connections and network reinforcement				Infrastructure - Electricity	Reticulation			3,000	3,500	3,500		New
550402		20MVA, 88/11kV transformer and switchgear at Duncanville substation.				Infrastructure - Electricity	Reticulation			-	-	16,000		New
550402		Tools & Test equipment				Infrastructure - Electricity	Reticulation			500	500	500		New
550402		Furniture for new offices				Other Assets	Furniture			150	50	50		New
550402		IT Equipment for new offices and appointments				Other Assets	Hardware			75	100	100		New
550402		Communication Equipment				Other Assets	Equipment			100	100	100		New
550402		Additional offices elect workshops				Other Assets	Buildings			2,500	500	-		New
550402		Replace 22kV switchgear in DS substation				Infrastructure - Electricity	Reticulation			3,000	2,500	-		New
550402		Add a 1x 20MVA 88/22kV transformer at Powerville ESC 6				Infrastructure - Electricity	Reticulation			-	14,000	2,000		New
550402		Install 11kV cable between substation DUN 4 and Dun substation 1000m x 120mm²				Infrastructure - Electricity	Reticulation			-	1,000	500		New
550402		Increase notified Maximum Demand at various Eskom intake substations (Capital contributions to Eskom)				Infrastructure - Electricity	Reticulation			2,000	2,000	2,000		New

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
550402		Upgrading of McKinnon Chain 88/6.6kV substation				Infrastructure - Electricity	Reticulation			6,000	10,000	-		New
550402		Build a new 2 x 20MVA 88/11kV substation in Unitas Park/Kwaggasfontein area.				Infrastructure - Electricity	Reticulation			-	1,000	20,000		New
550402		Add a 20MVA 88/11kV transformer in Rand Water substation				Infrastructure - Electricity	Reticulation			-	-	1,000		New
550402		Upgrade 88kV supply for Rand Water substation				Infrastructure - Electricity	Reticulation			-	-	1,000		Renewal
550402		Add a 15MVA 22/11kV transformer in Powerville Main substation				Infrastructure - Electricity	Reticulation			-	1,000	10,000		New
550402		Second 11kV feeder Iron/Eatonside				Infrastructure - Electricity	Reticulation			-	1,500	-		New
550402		Upgrade overhead line at no.66 Houkop Agricultral holdings				Infrastructure - Electricity	Reticulation			500	-	-		Renewal
550402		New feeder RRL7 to OHL				Infrastructure - Electricity	Reticulation			-	2,000	-		New
550402		Upgrading of Three Rivers 88/11kV substation				Infrastructure - Electricity	Reticulation			500	10,000	12,000		Renewal
550402		3rd 88kV supply from Eskom Rigi substation to Munic 88kV substation				Infrastructure - Electricity	Reticulation			-	12,000	1,000		New
550402		Masterplanning				Other Assets	Other			500	500	-		New
550402		Upgrade 11kV network SW5 area				Infrastructure - Electricity	Reticulation			1,000	1,500	-		Renewal
550402		Sebokeng Hostels Second Point (Ring Feed)				Infrastructure - Electricity	Reticulation			-	1,500	-		New
550402		Second supply Leeukuil substation into Duncanville				Infrastructure - Electricity	Reticulation			-	500	3,000		New
550402		Upgrade 11kV switchgear Roshnee substation				Infrastructure - Electricity	Reticulation			-	-	2,000		Renewal
550402		Replace 70mm cable with 185mm cable BP1 to BP8				Infrastructure - Electricity	Reticulation			-	-	2,000		Renewal
550402		DS upgrade 88kV control panels				Infrastructure - Electricity	Reticulation			-	2,000	-		New
550402		Duncanville Replace Balto 88kV CT's on Verdun feeder				Infrastructure - Electricity	Reticulation			-	400	-		Renewal
550402		Duncanville Replace 88kV breakers				Infrastructure - Electricity	Reticulation			-	-	2,000		Renewal
550402		Duncanville Replace 88kV links				Infrastructure - Electricity	Reticulation			-	-	2,000		Renewal
550402		Eskom 6 Replace all 88kV links				Infrastructure - Electricity	Reticulation			-	-	500		Renewal
550402		Eskom 6 Replace all 88kV CT's (Baltos)				Infrastructure - Electricity	Reticulation			-	300	-		Renewal
550402		Eskom 6 Replace all 22kV CT's (Baltos)				Infrastructure - Electricity	Reticulation			-	-	300		Renewal
550402		Powerville 1 Replace with 22kV outdoor to indoor sub				Infrastructure - Electricity	Reticulation			-	4,000	500		Renewal
550402		Town sub VdB Replace entire Battery system for operation (Very old)				Infrastructure - Electricity	Reticulation			200	-	-		New
550402		Vecor Replace 88kV breakers and control panels				Infrastructure - Electricity	Reticulation			-	-	2,000		Renewal
550402		Vecor Upgrade 11 and 6.6 kV transformers (Very old)				Infrastructure - Electricity	Reticulation			-	10,000	2,000		Renewal
550402		NW7 Replace 88kV breakers				Infrastructure - Electricity	Reticulation			-	1,500	-		Renewal
550402		DAV Steel Replace 88kV breakers and control panels				Infrastructure - Electricity	Reticulation			-	1,500	2,000		Renewal
550402		NE3 Replaced all 88kV links				Infrastructure - Electricity	Reticulation			-	1,000	1,000		Renewal
550402		NE3 Replaced all 88kV breakers and control panels				Infrastructure - Electricity	Reticulation			-	1,500	1,500		Renewal
550402		NE 3 Transformers very old				Infrastructure - Electricity	Reticulation			-	-	500		Renewal
550402		Install 185mm² Cu cable between Sonland Park 88/11kV substation and Falcon ridge substation (Randwater)				Infrastructure - Electricity	Reticulation			3,500	2,500	-		New
550402		Replace pilot cables with optic fibre cables				Infrastructure - Electricity	Reticulation			2,500	2,500	2,500		Renewal
550402		Electrification of Tshepiso North ext 4 ELM funding 3125 stands				Infrastructure - Electricity	Reticulation			6,000	3,000	3,000		New
550402		11kV supply to Tshepong ELM funding				Infrastructure - Electricity	Reticulation			-	9,500	-		New
550402		Electrification of Tshepong Proper ELM funding 3500 stands				Infrastructure - Electricity	Reticulation			8,124	4,500	4,500		New
550403		Upgrading Of Traffic Lights				Infrastructure - Electricity	Street Lighting	600						Renewal
550403		Upgrading Of Public Lighting				Infrastructure - Electricity	Street Lighting	500						Renewal
550403		Upgrading Of Public Lighting (Emfuleni)				Infrastructure - Electricity	Street Lighting	717						Renewal
550403		Upgrading Of Traffic Lights				Infrastructure - Electricity	Street Lighting	600						Renewal
550403		Highmast Lighting Sebokeng Zones 7				Infrastructure - Electricity	Street Lighting			990	-	-		New
550403		Highmast Lighting Sebokeng Zones 11				Infrastructure - Electricity	Street Lighting			495	-	-		New
550403		Highmast Lighting Sebokeng Zones 12				Infrastructure - Electricity	Street Lighting			495	-	-		New
550403		Highmast Lighting Sebokeng Zones 13				Infrastructure - Electricity	Street Lighting			660	-	-		New
550403		Highmast Lighting Sebokeng Zones 20				Infrastructure - Electricity	Street Lighting			165	-	-		New
550403		Highmast Lights Emfuleni				Infrastructure - Electricity	Street Lighting			-	-	5,000		New
550403		Upgrading of public lighting (Emfuleni)				Infrastructure - Electricity	Street Lighting			2,000	2,000	2,000		Renewal
550403		Upgrading of Traffic lights				Infrastructure - Electricity	Street Lighting			800	1,000	2,000		Renewal
550403		Install streetlight on transformer poles rural area				Infrastructure - Electricity	Street Lighting			500	500	500		New
550403		Street light interconnector Waldrift and Arconpark				Infrastructure - Electricity	Street Lighting			350	-	-		New

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								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
550403		Street lights around 4way stop in Evaton Mall				Infrastructure - Electricity	Street Lighting			-	250	250		New
550403		Streetlight Fish eagle				Infrastructure - Electricity	Street Lighting			-	500	-		New
550403		Streetlight Ascot Road (between Barrage to Hendrick van Eck Blvd)				Infrastructure - Electricity	Street Lighting			-	500	500		New
550403		Street lights in Golden Highway (between Bophelong and 4 ways stop to Sebokeng)				Infrastructure - Electricity	Street Lighting			500	1,000	-		New
550501		Establish Compositing Plant				Infrastructure - Other	Waste Management		3,000					Renewal
550501		Bontle ke Botho				Infrastructure - Other	Waste Management		743					Renewal
550501		Establish washbay & pave Sebokeng Waste area				Infrastructure - Sanitation	Paving			1,500	-	-		New
550502		Erect builders rubble crusherplant				Other Assets	Crusher plant			-	8,500	-		New
550502		Erect builders rubble crusherplant				Other Assets	Crusher plant			-	-	8,500		New
550503		Develop new Mini Dump Transfer Stations for ELM				Infrastructure	Mini Dumps				5,550			New
550503		Replace 50x Skip (6 cubic metre containers) in mini dump / transfer stations for Vereeniging region				Other Assets	Bulk Containers			-	650	-		Renewal
550601		Investigate & Develop New General Waste Landfill Site				Infrastructure - Other	Landfill Sites			32,250	27,020	-		New
550601		Closure Permits & Rehabilitate Kwaggastroom Zone 16, Borro Pits & Sharville Closed Dump (Feasibility)				Infrastructure - Other	Landfill Sites			-	-	30,044		New
550601		Operate to Closure & Rehabilitate Boisthepi Landfill Site				Infrastructure - Other	Landfill Sites			-	-	31,707		Renewal
550602		Construction of Palm Springs Landfill site				Infrastructure - Other	Landfill Sites		17,100					New
550602		Develop new mini dump transfer station for ELM - Vereeniging				Infrastructure - Other	Landfill Sites		532					New
550604		Construct Storm Water Channels for Waldrift Landfill Site				Infrastructure - Other	Stormwater Drains			1,500	-	-		New
550701		Minor Capital				Other Assets	Other		82					Renewal
550701		Retarring of Lake Street				Infrastructure - Road transport	Roads, Pavements & Bridges		94					Renewal
550701		Retarring of Michigan Str Evaton Nor				Infrastructure - Road transport	Roads, Pavements & Bridges		158					Renewal
550701		Tarring Sekhukhune Str Boipatong				Infrastructure - Road transport	Roads, Pavements & Bridges		250					Renewal
550701		Upgrading SW Channels Sbk Zone 13				Infrastructure - Road transport	Roads, Pavements & Bridges		350					Renewal
550702		Stormwater Canal in Zone 17				Infrastructure - Road transport	Roads, Pavements & Bridges		2,340					Renewal
550702		Stormwater Canal in Zone 10 *				Infrastructure - Road transport	Roads, Pavements & Bridges		7,201					Renewal
550702		Beverly Hills Stormwater Management Plan : Beverly Hills draining system * (ELM Master Plan) Opex				Infrastructure - Road transport	Roads, Pavements & Bridges		4,600					Renewal
550702		Debonair Park drainage system *				Infrastructure - Road transport	Roads, Pavements & Bridges		4,209					Renewal
550702		Low points Stormwater formalisation in Bophelong extensions *				Infrastructure - Road transport	Roads, Pavements & Bridges		2,565					Renewal
550702		Contract. & Upgrade Rd in ward 38				Infrastructure - Road transport	Roads, Pavements & Bridges		513					Renewal
550702		Contract. & Upgrade Rd in ward 37				Infrastructure - Road transport	Roads, Pavements & Bridges		3					Renewal
550702		Contract. & Upgrade Rd in ward 39				Infrastructure - Road transport	Roads, Pavements & Bridges		18					Renewal
550702		Contract. & Upgrade Rd in ward 40				Infrastructure - Road transport	Roads, Pavements & Bridges		72					Renewal
550702		Contract. & Upgrade Esther Mazibuko St.				Infrastructure - Road transport	Roads, Pavements & Bridges		2,279					Renewal
550702		Siya Themba Road-Sidewalks (Tshepiso)				Infrastructure - Road transport	Roads, Pavements & Bridges		1,300					Renewal
550702		Madeliefie from Seder to Pansy				Infrastructure - Road transport	Roads, Pavements & Bridges		1,950					Renewal
550702		Krisant from Narcissus to Sonneblom				Infrastructure - Road transport	Roads, Pavements & Bridges		953					Renewal
550702		Cinderella from Eric to Knox				Infrastructure - Road transport	Roads, Pavements & Bridges		3,272					Renewal
550702		Bus And Taxi Lay By On Class 3 Arterial				Infrastructure - Road transport	Roads, Pavements & Bridges		135					Renewal
550702		Traffic Lights At Major Intersections				Infrastructure - Road transport	Roads, Pavements & Bridges		1,041					Renewal
550702		Klipriver/Assegai Corridor (MIG)				Infrastructure - Road transport	Roads, Pavements & Bridges		702					Renewal
550702		Gen Hertzog Corridor Nile - Mariboe (MIG)				Infrastructure - Road transport	Roads, Pavements & Bridges		245					Renewal
550702		Malebogo Str - Dir Nkomo-Leshoboro Str MIG				Infrastructure - Road transport	Roads, Pavements & Bridges		2,440					Renewal
550702		RD SV99 Seeiso-Mareka S/Ville MIG				Infrastructure - Road transport	Roads, Pavements & Bridges		1,099					Renewal
550702		Street 1 Sebokeng- Zone 3				Infrastructure - Road transport	Roads, Pavements & Bridges		150					Renewal
550702		Cinderella Roads in Ward 39 of the Suburb Eatonside				Infrastructure - Road transport	Roads, Pavements & Bridges			3,272	-	-		New
550702		Rus-Ter-Val Ward 21 Sonneblom Road				Infrastructure - Road transport	Roads, Pavements & Bridges			1,166	-	-		New
550702		Rus-Ter-Val Ward 21 Madeliefie Road				Infrastructure - Road transport	Roads, Pavements & Bridges			2,040	-	-		New
550702		Rus-Ter-Val Ward 21 Krisant Road				Infrastructure - Road transport	Roads, Pavements & Bridges			1,734	-	-		New
550702		Const. of Road, Stormwater Infrastructure at Thomas Nkobi				Infrastructure - Road transport	Roads, Pavements & Bridges			7,995	-	-		New
550702		Construction of Street P1 Sebokeng				Infrastructure - Road transport	Roads, Pavements & Bridges			4,169	-	-		New
550702		Construction of Nguna Street en U Street in Sebokeng Zone 7				Infrastructure - Road transport	Roads, Pavements & Bridges			4,701	-	-		New
550702		Construction of Street S1 in Sebokeng Zone 14				Infrastructure - Road transport	Roads, Pavements & Bridges			2,745	-	-		New

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								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
550702		Construction of Street R1 in Sebokeng Zone 16				Infrastructure - Road transport	Roads, Pavements & Bridges			4,922	-	-		New
550702		Construction of Potlako Leballo Street in Bophelong Ext 9				Infrastructure - Road transport	Roads, Pavements & Bridges			5,583	-	-		New
550702		Main Road from K11 to Main Road (Eastern Rd & Rd 10) (FS2)				Infrastructure - Road transport	Roads, Pavements & Bridges			-	15,826	-		New
550702		Springbok Road Rus-Ter-Vaal (FS3)				Infrastructure - Road transport	Roads, Pavements & Bridges			-	5,172	-		New
550702		Suncrest Access in SE8 (FS1)				Infrastructure - Road transport	Roads, Pavements & Bridges			-	3,049	-		New
550702		Rd SV99 (Memorial Ext) from Seeiso to Mareka (Sharpville)(FS1)				Infrastructure - Road transport	Roads, Pavements & Bridges			-	4,696	-		New
550702		Mbhatha Avenue in Sharpville (FS1)				Infrastructure - Road transport	Roads, Pavements & Bridges			-	6,196	-		New
550702		Hulwana Avenue (Stormwater 7 Kerbing) in Sharpville (FS1)				Infrastructure - Road transport	Roads, Pavements & Bridges			-	3,054	-		New
550702		Nkomo Road in Sharpville				Infrastructure - Road transport	Roads, Pavements & Bridges			-	4,962	-		New
550703		Construction of Lind Ave				Infrastructure - Road transport	Storm water	3,133						Renewal
550703		Stormwater Channels Jet Nleo				Infrastructure - Road transport	Storm water	168						Renewal
550703		Construction of Ring Road Zone 3				Infrastructure - Road transport	Storm water	162						Renewal
552201		Upgrade bedworthpark extension connection				Infrastructure - Water	Dams & Reservoirs	273						Renewal
552201		Construction of the bulk water from Bedworthpark to Rand water connection				Infrastructure - Water	Dams & Reservoirs	637						New
552201		Upgrading of the Sewer pumpstation				Infrastructure - Water	Dams & Reservoirs	5,409						Renewal
552201		Upgrading of the Sebokeng water Care works				Infrastructure - Water	Dams & Reservoirs	5,457						Renewal
552201		Sedibeng Golden Gardens Phase 2 (MIG)				Infrastructure - Water	Dams & Reservoirs	1,425						New
552201		Upgrading of the Rietspruit water Care works				Infrastructure - Water	Dams & Reservoirs	7,773						Renewal
552201		Upgrade Water Reservoirs, Vanderbijlpark				Infrastructure - Water	Dams & Reservoirs	228						Renewal
552201		Refurbish pressure reducing valves - Vereeniging Area				Infrastructure - Water	Dams & Reservoirs	410						New
552201		Upgrade Water & Sewer Infrastructure(Regional Bulk Infrastructure Grant)				Infrastructure - Water	Dams & Reservoirs	25,000						Renewal
552201		Upgrade of water infrast.				Infrastructure - Water	Dams & Reservoirs	500						Renewal
552201		Regional Bulk Sewer Programme				Infrastructure - Water	Dams & Reservoirs	891						Renewal
552201		Bulk Water Supply from Lethabong Reservoir to Houtkop				Infrastructure - Water	Dams & Reservoirs			6,000	6,000	6,000		New
552201		UPGRADE WATER INFRASTRUCTURE ELM				Infrastructure - Water	Dams & Reservoirs			750	750	750		New
552201		Upgrade Water Reservoirs, Sharpville				Infrastructure - Water	Dams & Reservoirs	1,593						Renewal
552201		Bulk Water Supply from Vlakfontein Reservoir to Dadaville				Infrastructure - Water	Dams & Reservoirs				1,287	1,287		New
552201		Bulk Water Supply from Vanderbijlpark Reservoir to Mantevrede				Infrastructure - Water	Dams & Reservoirs					333		New
552201		Bulk Water Supply from Houtkop to Unitaspark				Infrastructure - Water	Dams & Reservoirs					935		New
552201		Construction of new Unitaspark Reservoir				Infrastructure - Water	Dams & Reservoirs				6,530	6,530		New
552202		Installation/Replacement Of Water (Elm)				Infrastructure - Water	Dams & Reservoirs	4,651						New
552202		Basic Water Supply To Ah (Elm)				Infrastructure - Water	Dams & Reservoirs	853						New
552202		Rehab of Water and Sewer Infrastructure				Infrastructure - Water	Dams & Reservoirs	205						New
552202		Quaggastroom Construction 15ML Reservoir				Infrastructure - Water	Dams & Reservoirs	3,139						New
552202		Bulk Water Supply from Vanderbijlpark Reservoir to Vaalower				Infrastructure - Water	Dams & Reservoirs			500	500	500		New
552203		Water Demand				Infrastructure - Water	Dams & Reservoirs			5,000	10,000	10,000		Renewal
552204		Sasol GIZ				Infrastructure - Water	Dams & Reservoirs			5,000	7,000	10,000		Renewal
552301		Refurbish & Upgrade. Of sewer p/s & WWTW				Infrastructure - Sanitation	Sewerage purification	4,000						Renewal
552301		Upgrade of sewer infrast.				Infrastructure - Sanitation	Sewerage purification	500						Renewal
552301		Water Ingress Into Sanitaion System EIM				Infrastructure - Sanitation	Sewerage purification	1,104						New
552301		Basic Sewer Supply To EIM				Infrastructure - Sanitation	Sewerage purification	1,583						New
552301		Upgrade Water & Sewer Infrastructure EIM				Infrastructure - Sanitation	Sewerage purification	500						Renewal
552301		Upgrade Of Sewer Infrastructure EIM				Infrastructure - Sanitation	Sewerage purification	53						Renewal
552301		Upgrade Water & Sewer Infrastructure(Sedibeng Regional Sewer Scheme)				Infrastructure - Sanitation	Sewerage purification	9,954						Renewal
552301		Upgrade Water & Sewer Infrastructure(Regional Sanitation Scheme)				Infrastructure - Sanitation	Sewerage purification	7,818						Renewal
552301		Regional Bulk Infrastructure Grant				Infrastructure - Sanitation	Sewerage purification			40,000	90,000	110,000		New
552301		UPGRADE OF SEWER INFRASTRUCTURE ELM				Infrastructure - Sanitation	Sewerage purification			750	750	750		New
552302		Upgrading of the Sewer pumpstation				Infrastructure - Sanitation	Sewerage purification			4,161	-	-		Renewal
552303		Upgrading Existing Sewers North Areas				Infrastructure - Sanitation	Sewerage purification			4,375	-	-		Renewal
552304		Refurbishment and upgrading of Sewerage Pumpstation, Pipework & WWTW's in ELM				Infrastructure - Sanitation	Sewerage purification			4,000	6,000	-		Renewal
552305		WATER INGRESS INTO SANITAION SYSTEM ELM				Infrastructure - Sanitation	Sewerage purification			2,000	2,000	2,000		Renewal

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								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
552306		BASIC SEWER SUPPLY TO ELM				Infrastructure - Sanitation	Sewerage purification			4,000	4,000	4,000		New
Economic Development Planning														
560101		Development on GIS				Other Assets	Other		201					Renewal
Safety and Community Development														
570201		Upgrade Saul Tsotetsi(Sports Grant)							1,038					Renewal
570202		Upgrading of George Thabe Outdoor Sport Facilities in Sharpsville				Community Assets	Sportsfields & stadia			2,000				Renewal
570202		Upgrading of Dickinson Park				Community Assets	Sportsfields & stadia			28,000				Renewal
570202		Upgrading of President Park Sport Stadium				Community Assets	Sportsfields & stadia				11,000			Renewal
570202		Construction of indoor sport facility at Palm Springs phase2				Community Assets	Sportsfields & stadia				13,000			New
570202		Upgrading of Boipatong Sport Stadium				Community Assets	Sportsfields & stadia				5,000			Renewal
570202		Upgrading of Emfuleni Park Picnic Resort				Community Assets	Recreational facilities				5,000			Renewal
570202		Upgrading of Sebokeng Zone 7 Stadium				Community Assets	Sportsfields & stadia					10,000		Renewal
570202		Construction of an indoor Sport Facility in Sharpsville				Community Assets	Sportsfields & stadia					17,500		New
570202		Upgrading of Roshnee Sport Stadium				Community Assets	Sportsfields & stadia					5,000		Renewal
570203		Upgrading of five Municipal Public Swimming Pools				Community Assets	Swimming Pool				9,000			Renewal
570203		Upgrading of five Municipal Public Swimming Pools Phase2				Community Assets	Swimming Pool				9,000			Renewal
570204		Recreation Facilities at Sebokeng in Ward 35				Community Assets	Sportsfields & stadia			4,000				Renewal
570204		Recreation Facilities at Sharpsville in Ward 13				Community Assets	Community Hall			2,000				Renewal
570204		Upgrading of Evaton Recreation facility				Community Assets	Sportsfields & stadia				12,202			Renewal
570204		Upgrading of Municipal Riverfrontage Recreational Resorts				Community Assets	Recreational facilities					17,922		Renewal
570204		Upgrading of Evaton Recreation facility - Second Phase				Community Assets	Sportsfields & stadia				9,000			Renewal
570204		Recreation facilities at Sharpsville Ward 12				Community Assets	Recreational facilities		4,074					New
570204		Recreation facilities at Tshepiso Ward 22				Community Assets	Recreational facilities		3,297					New
570204		Upgrading of Saul Tsotetsi				Community Assets	Sportsfields & stadia		170					New
570205		Constr. Of comm hall Small Farms				Community Assets	Community Hall		1,627					New
570205		Constr. Of comm hall Bophelong				Community Assets	Community Hall		1,627					New
570301		Upgrading of Dickinson Park Resort Phase 4				Community Assets	Parks & gardens		34,975					Renewal
570302		Purchase new chain saws				Community Assets	Plant & equipment		100					New
570302		Remove problematic trees and plant new trees				Community assets	Parks & gardens			1,000	1,100	1,200		New
570302		Upgrading nursery next to Boipatong				Community assets	Parks & gardens			1,000	1,100	1,200		Renewal
570302		Appointment of Consultant to do an assessment on all 613 undeveloped parks in Emfuleni jurisdiction and				Community assets	Parks & gardens			1,000	1,000			New
570310		Construction of a concrete palisade fence around Jacobskop cemetery				Community assets	Cemeteries		3,112					New
570310		Expropriation of Portion 15 of the Farm Rietspruit 535 IQ for the purpose establishing a new cemetery				Community assets	Cemeteries		1,003					New
570310		Expansion of Rus-Ter-Vaal Cemetery				Community assets	Cemeteries		2,006					New
570310		Exprop. Of Rietspruit for new cemetery				Community assets	Cemeteries		2,006					New
570310		Upgrading of Cemeteries				Community assets	Cemeteries		2,704					Renewal
570310		Purchase of Land (Cemeteries)				Community assets	Cemeteries		2,000					New
570310		Erection-Concrete Fence VRG Cemetery				Community assets	Cemeteries		948					New
570310		Expansion RST/Vaal Cemetery PRT 4				Community assets	Cemeteries		1,565					New
570310		Purchasing of Portion 15 of the farm Rietspruit for new cemetery establishment				Community assets	Cemeteries			5,500				New
570310		Extension & Establish extra burial spaces at Rus-Ter-Vaal cemetery				Community assets	Cemeteries			3,000	9,000	10,500		New
570310		Development of new cemetery Mieliefarm				Community Assets	Cemeteries			2,500	8,500	10,000		New
570310		Upgrading of Vuka cemetery				Community assets	Cemeteries			1,000				Renewal
570310		Upgrading of Evaton cemetery				Community assets	Cemeteries			1,724	6,750	7,750		Renewal
570310		Extension of Vanderbijlpark cemetery				Community assets	Cemeteries			3,000				Renewal
570401		Evaton Library Phase Two_(Lib Gr)				Community assets	Libraries		1,750					New
570401		Book Security System (Lib Gr)				Community assets	Libraries		1,975					New
570401		Feasibility Study - Boipatong (Lib Gr)				Community assets	Libraries		1,660					New
570401		Upgrade Libraries(Library Grant)				Community assets	Libraries		2,301					Renewal

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								Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3							
570401		Recap of Comm Libr Cond Grant				Community Assets	Libraries			960	6,500	6,500		New
570401		Replace Electrical Wiring & Light Fittings in Vanderbijlpark & Rustervaal Libraries				Community Assets	Libraries			1,500				Renewal
570401		New Library in Boipatong				Community Assets	Libraries					20,500		New
570401		Extension of Stephenson Centre				Community Assets	Libraries					6,000		New
570401		New Library in Rustervaal				Community Assets	Libraries					15,100		New
570401		Upgrading of Bophelong Library				Community Assets	Libraries				6,000			Renewal
570401		Upgrading of Roshnee Library				Community Assets	Libraries					6,000		Renewal
570401		Upgrading of Vereeniging Library				Community Assets	Libraries							Renewal
570401		Upgrading & New Study Hall for Vanderbijlpark Library				Community Assets	Libraries					10,400		Renewal
570401		Upgrading of Sharpville Library				Community Assets	Libraries							Renewal
570401		Upgrading of Residentia Library				Community Assets	Libraries							Renewal
570401		Upgrading of Driehoek Library				Community Assets	Libraries							Renewal
570401		Upgrading of Tshepiso Library				Community Assets	Libraries				6,000			Renewal
570402		Libraries (Upgrade) Renovations(Lib.Gr)				Libraries	Libraries		1,121					Renewal
570402		Libraries (Upgrade) Furniture(Lib.Gr)				Community Assets	Libraries		220					Renewal
570402		Libraries-Vehicles(Lib.Gr)				Community Assets	Libraries		118					Renewal
570402		Upgrade of Zone 13 Library				Community Assets	Libraries		763					Renewal
570501		Establishment of a Traffic Precinct Sebokeng / Evaton				Community Assets	Building			8,746				New
570502		Establishment of the Municipal Court				Community Assets	Security and policing		7,930					New
570501		Establishment of Traffic Precinct				Community Assets	Security and policing		8,746					Renewal
570550		Establish Fire StationFire Station Sebokeng				Community Assets	Security and policing		1,565					New
570505		Establishment of the new Municipal Court Building in Sebokeng / Evaton				Community Assets	Security and policing			23,600	1,845			New
570601		Cleaner Air Household Concept(Basa Nje Ngomagogo)				Community Assets	Clinics		1,365					New
570601		Upgrade Clinics(Conditional Health Grant)				Community Assets	Clinics		72					Renewal
570601		Construction of an ECD Centre(Social Development Grant)				Community Assets	Clinics		8,102					New
570603		Construction of ECD Centre (SDC)				Community Assets	Clinics		9,000					New
570614		Upgrading of Zone 3 Clinic				Community Assets	Clinics		350					Renewal
570617		Upgrading of Tshepiso Clinic				Community Assets	Clinics		442					Renewal
570620		Upgrading of Beverly Hills Clinic					Clinics		360					Renewal
Infrastructure Planning and Assets Management														
580101		Lifts				Other Assets	Other		2,500	2,000				New
580101		Aircons				Other Assets	Other		2,500	2,000				New
580101		Car Ports				Other Assets	Other		2,000					New
580101		Office Rennovations(Furniture,etc)								1,000				
Parent Capital expenditure	1									367,489	505,390	525,308		
Total Capital expenditure								-	364,370	367,489	505,390	525,308		